

COUNTY OF CHARLESTON SOUTH CAROLINA

APPROVED BUDGET FOR FISCAL YEAR 2005

BUDGET DETAIL

COUNTY COUNCIL

BARRETT S. LAWRIMORE, CHAIRMAN

CURTIS E. BOSTIC, VICE CHAIRMAN

CAROLYN CONLON

ED FAVA

A.D. JORDAN

FRANCIS J. ROBERTS

TIMOTHY E. SCOTT

LEON E. STAVRINAKIS

CHARLES T. WALLACE, M.D.

COUNTY ADMINISTRATOR

ROLAND H. WINDHAM, JR.

SOUTH CAROLINA

Cover:

This year's front cover features Charleston County's logo. In 1950, County Council adopted the county seal. It depicts four distinct quadrants of History, Industry, Culture, and Progress as envisioned in 1950. As the County changed throughout the years, County Council saw the need for a logo that was more modern and recognizable to the public. The logo encompasses the neoclassic design of the central second and third floor of the Historic Courthouse's Broad Street facade. It is a stately depiction of a building that represents the history, strength, and endurance of this county. The logo supplements the existing 1950 seal that is still used for legal documents and council resolutions.

Budget Office:

Mack Gile, Budget Director
Cynthia Campbell, Budget Manager
Dean Carnagey, Budget Manager
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Distinguished Budget Presentation Award



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Charleston County, South Carolina for its annual budget for the fiscal year beginning July 1, 2003. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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SALARY SCHEDULE

REGULAR TABLE (RT)

| <u>GRADE</u> | <u>MINIMUM SALARY</u> | <u>MAXIMUM SALARY</u> |
|--------------|-----------------------|-----------------------|
| 2 NE | \$14,476.80 | \$21,923.20 |
| 3 NE | 15,787.20 | 23,857.60 |
| 4 NE | 17,222.40 | 26,041.60 |
| 5 NE | 18,782.40 | 28,329.60 |
| 6 NE | 20,425.60 | 30,867.20 |
| 7 NE | 22,276.80 | 33,633.60 |
| 8 NE | 24,315.20 | 36,732.80 |
| 9 NE | 26,499.20 | 40,040.00 |
| 10 NE | 28,891.20 | 43,638.40 |
| 11 NE | 31,470.40 | 47,611.20 |
| 12 NE | 34,299.20 | 51,854.40 |
| 13 NE | 37,377.60 | 56,492.80 |
| 14 NE | 40,747.20 | 61,609.60 |
| 8 FIRE | 25,328.31 | 38,341.29 |
| 12 FIRE | 35,702.29 | 53,962.94 |
| 3 EX | 26,499.20 | 40,040.00 |
| 4 EX | 28,891.20 | 43,638.40 |
| 5 EX | 31,470.40 | 47,611.20 |
| 6 EX | 34,299.20 | 51,854.40 |
| 7 EX | 37,377.60 | 56,492.80 |
| 8 EX | 40,747.20 | 61,609.60 |
| 9 EX | 44,408.00 | 67,163.20 |
| 10 EX | 48,401.60 | 73,236.80 |
| 11 EX | 52,769.60 | 79,830.40 |
| 12 EX | 57,491.20 | 86,985.60 |
| 13 EX | 62,691.20 | 94,827.20 |
| 14 EX | 68,328.00 | 103,438.40 |
| 15 EX | 74,464.00 | 112,590.40 |
| 9 EXEC | 57,491.20 | 86,985.60 |
| 10 EXEC | 62,691.20 | 94,827.20 |
| 11 EXEC | 68,328.00 | 103,438.40 |
| 12 EXEC | 74,464.00 | 112,590.40 |

SALARY SCHEDULE (continued)

REGULAR TABLE (RT)

| <u>GRADE</u> | <u>MINIMUM SALARY</u> | <u>MAXIMUM SALARY</u> |
|--------------|-----------------------|-----------------------|
| 13 EXEC | \$81,161.60 | \$122,824.00 |
| 14 EXEC | 88,483.20 | 133,806.40 |
| 15 EXEC | 96,449.60 | 145,870.40 |
| 16 EXEC | 105,123.20 | 159,057.60 |
| 17 EXEC | 114,587.20 | 173,326.40 |

The salary schedule is effective through July 8, 2004. It does not include the 2.0 percent cost of living adjustment (COLA) awarded as of July 9, 2004.

Charleston County
Organizational Budget
Run Date: 06/07/04

110100001 County Council

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42936 Industrial Bond Processing | 0 | 1,500 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 0 | 1,500 | 0 | 0 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54000 Elected Officials Salaries | 122,824 | 124,460 | 126,162 | 127,003 | 841 | 0.7 |
| 54001 Salaries and Wages | 75,074 | 78,491 | 80,777 | 82,681 | 1,904 | 2.4 |
| 54006 Non Exempt Overtime | 125 | 33 | 654 | 0 | (654) | (100.0) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 2,399 | 0 | (2,399) | (100.0) |
| 54201 Fringe Benefits | 57,710 | 57,604 | 68,505 | 71,293 | 2,788 | 4.1 |
| Total Expenses Personnel | 255,734 | 260,588 | 278,497 | 280,977 | 2,480 | 0.9 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 3,574 | 3,116 | 5,800 | 5,800 | 0 | 0.0 |
| 64803 Accounting and Audit Services | 85,100 | 81,245 | 102,250 | 101,500 | (750) | (0.7) |
| 64806 Security Patrol Services | 94,166 | 94,166 | 94,166 | 94,166 | 0 | 0.0 |
| 64826 Printing and Binding | 301 | 2,689 | 2,000 | 2,000 | 0 | 0.0 |
| 65206 Sea Island Habitat | 1,036 | 1,773 | 0 | 0 | 0 | 0.0 |
| 65226 United Methodist Relief | 4,459 | 4,700 | 5,700 | 6,500 | 800 | 14.0 |
| 65240 Senior Citizen's Center | 30,000 | 55,000 | 45,000 | 35,000 | (10,000) | (22.2) |
| 65801 Training and Conference | 15,366 | 20,246 | 21,500 | 21,500 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 3,682 | 5,731 | 5,935 | 5,539 | (396) | (6.7) |
| 66601 Pager ISF Charges | 308 | 272 | 252 | 0 | (252) | (100.0) |
| 66702 Advertising | 10,741 | 9,560 | 10,500 | 11,000 | 500 | 4.8 |
| 66706 Dues and Memberships | 43,245 | 48,724 | 50,250 | 50,250 | 0 | 0.0 |
| 66712 Entertainment and Awards | 2,677 | 2,115 | 5,500 | 5,500 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 1,125,678 | 1,919,000 | 793,322 | 70.5 |
| 66731 Contingency Grant Matches | 0 | 0 | 9,824 | 0 | (9,824) | (100.0) |
| 66902 Copier ISF | 1,512 | 2,837 | 2,930 | 3,276 | 346 | 11.8 |
| 66905 Postage ISF | 2,723 | 3,179 | 2,846 | 3,187 | 341 | 12.0 |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 67000 Records ISF Charges | 1,803 | 1,902 | 2,089 | 3,229 | 1,140 | 54.6 |
| Total Expenses Operating | 301,845 | 338,211 | 1,493,085 | 2,268,332 | 775,247 | 51.9 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 0 | 6,673 | 0 | 0 | 0 | 0.0 |

110100001 County Council

Charleston County
Organizational Budget
Run Date: 06/07/04

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Interfund Transfer Out | 0 | 6,673 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 1,500 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 1,500 | 0 | 0 | 0 | 0.0 |
| Personnel | 255,734 | 260,588 | 278,497 | 280,977 | 2,480 | 0.9 |
| Operating | 301,845 | 338,211 | 1,493,085 | 2,268,332 | 775,247 | 51.9 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 557,579 | 598,799 | 1,771,582 | 2,549,309 | 777,727 | 43.9 |
| INTERFUND TRANSFER OUT | 0 | 6,673 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 557,579 | 605,472 | 1,771,582 | 2,549,309 | 777,727 | 43.9 |

COUNTY COUNCIL

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|-------------------|
| Council Members | exempt | 9.00 | |
| Clerk of Council | 9 EX | 1.00 | |
| Deputy Clerk of Council | 8 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>11.00</u> | \$ <u>209,684</u> |
| | | | |
| TOTAL APPROVED | | <u>11.00</u> | \$ <u>209,684</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

A81501001 Accommodations Tax

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42804 Accommodations Tax | 22,843 | 17,023 | 22,000 | 18,000 | (4,000) | (18.2) |
| Total Revenues | 22,843 | 17,023 | 22,000 | 18,000 | (4,000) | (18.2) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 22,843 | 17,023 | 22,000 | 18,000 | (4,000) | (18.2) |
| Total Interfund Transfer Out | 22,843 | 17,023 | 22,000 | 18,000 | (4,000) | (18.2) |
| REVENUE | 22,843 | 17,023 | 22,000 | 18,000 | (4,000) | (18.2) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 22,843 | 17,023 | 22,000 | 18,000 | (4,000) | (18.2) |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER OUT | 22,843 | 17,023 | 22,000 | 18,000 | (4,000) | (18.2) |
| DISBURSEMENTS | 22,843 | 17,023 | 22,000 | 18,000 | (4,000) | (18.2) |

Charleston County
Organizational Budget
Run Date: 06/07/04

132000001 Contributions

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Operating | | | | | | |
| 65201 Lowcountry Childrens Center | 4,000 | 4,000 | 4,000 | 3,612 | (388) | (9.7) |
| 65202 Coastal Crisis Chaplaincy | 7,500 | 7,500 | 7,500 | 5,056 | (2,444) | (32.7) |
| 65203 N Chas Community Interfaith | 10,000 | 10,000 | 10,000 | 20,000 | 10,000 | 100.0 |
| 65204 Crime Stoppers | 20,000 | 20,000 | 20,000 | 5,612 | (14,388) | (71.9) |
| 65205 People Against Rape | 6,000 | 6,000 | 6,000 | 7,956 | 1,956 | 32.6 |
| 65207 Daniel Jenkins Institute | 2,810 | 2,810 | 10,000 | 4,112 | 1,302 | 46.5 |
| 65208 Florence Crittendon Program | 4,500 | 4,500 | 4,500 | 2,000 | (2,500) | (55.6) |
| 65209 Communities In Schools | 2,000 | 2,000 | 2,000 | 5,783 | 3,783 | 189.2 |
| 65210 Carolina Youth | 6,300 | 6,300 | 6,300 | 21,611 | 15,311 | 243.0 |
| 65211 Chas Area Senior Citizens | 4,293 | 4,293 | 30,000 | 5,612 | (14,688) | (48.9) |
| 65212 My Sisters House | 6,750 | 6,750 | 6,750 | 6,112 | (638) | (9.4) |
| 65213 Crisis Pregnancy Center | 5,000 | 5,000 | 5,000 | 1,350 | (3,650) | (73.0) |
| 65218 McClellanville Arts Council | 1,350 | 1,350 | 1,350 | 3,600 | 2,250 | 166.7 |
| 65219 Clemson Extension Service | 3,600 | 3,600 | 3,600 | 19,000 | 15,400 | 427.8 |
| 65220 Chas Soil and Water Conserv | 18,400 | 18,400 | 19,000 | 500 | 600 | 3.3 |
| 65221 Lowcountry Resource Conserv | 500 | 500 | 500 | 9,112 | 8,612 | 1722.4 |
| 65222 Crisis Ministries | 25,000 | 25,000 | 25,000 | 19,612 | (5,388) | (21.5) |
| 65223 Hospice of Charleston | 5,000 | 5,000 | 10,000 | 5,611 | 611 | 12.2 |
| 65225 Cannon Street YMCA | 2,500 | 2,500 | 2,500 | 7,612 | 5,112 | 204.5 |
| 65227 South Santee Community Center | 4,500 | 4,500 | 4,500 | 14,956 | 10,456 | 232.4 |
| 65247 Happy Days & Special Times | 0 | 0 | 10,000 | 8,611 | (1,389) | (13.9) |
| 65250 Special Olympics | 2,500 | 2,500 | 5,000 | 2,056 | (494) | (19.8) |
| 65264 Chas County Human Services | 0 | 0 | 0 | 36,457 | 36,457 | >1000% |
| 65269 Tri-County Project Care | 210,000 | 210,000 | 50,000 | 0 | (160,000) | (76.2) |
| 65280 Family Services Inc | 0 | 25,000 | 0 | 3,111 | 3,111 | 12.4 |
| 65281 Carolina Medical Assess Center | 0 | 0 | 0 | 11,111 | 11,111 | >1000% |
| 65290 Youth Empower (YES) Council | 0 | 0 | 10,000 | 21,612 | 11,612 | 116.1 |
| 65292 Rural Missions | 0 | 0 | 0 | 8,111 | 8,111 | >1000% |
| 65293 Trident Literacy Association | 0 | 0 | 0 | 9,112 | 9,112 | >1000% |
| 65294 E Cooper Habitat for Humanity | 0 | 0 | 0 | | | |
| Total Expenses Operating | 352,503 | 377,503 | 253,500 | 276,500 | 23,000 | 9.1 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

132000001 Contributions

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 352,503 | 377,503 | 253,500 | 276,500 | 23,000 | 9.1 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 352,503 | 377,503 | 253,500 | 276,500 | 23,000 | 9.1 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 352,503 | 377,503 | 253,500 | 276,500 | 23,000 | 9.1 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Charleston County
Organizational Budget
Run Date: 06/07/04

111500001 Internal Audit

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 94,023 | 98,244 | 100,441 | 103,024 | 2,583 | 2.6 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 2,983 | 0 | (2,983) | (100.0) |
| 54201 Fringe Benefits | 28,950 | 30,169 | 33,146 | 35,028 | 1,882 | 5.7 |
| Total Expenses Personnel | 122,973 | 128,413 | 136,570 | 138,052 | 1,482 | 1.1 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 1,502 | 954 | 895 | 895 | (0) | (0.0) |
| 65601 Noncapital IT Purchases | 682 | 0 | 105 | 0 | (105) | (100.0) |
| 65801 Training and Conference | 2,137 | 1,632 | 1,633 | 1,633 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 2,421 | 1,354 | 1,945 | 1,290 | (655) | (33.7) |
| 66601 Payer ISF Charges | 48 | 136 | 156 | 0 | (156) | (100.0) |
| 66706 Dues and Memberships | 695 | 850 | 970 | 970 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 187 | 215 | 210 | 210 | 0 | 0.0 |
| 66902 Copier ISF | 578 | 1,892 | 742 | 794 | 52 | 7.0 |
| 66905 Postage ISF | 12 | 11 | 22 | 34 | 12 | 54.5 |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| Total Expenses Operating | 9,414 | 7,999 | 7,543 | 6,711 | (832) | (11.0) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 122,973 | 128,413 | 136,570 | 138,052 | 1,482 | 1.1 |
| Capital | 9,414 | 7,999 | 7,543 | 6,711 | (832) | (11.0) |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 132,387 | 136,412 | 144,113 | 144,763 | 650 | 0.5 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 132,387 | 136,412 | 144,113 | 144,763 | 650 | 0.5 |

INTERNAL AUDITOR

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--------------------------|--------------|-------------------|-------------------|
| Internal Auditor | 15 EX | 1.00 | |
| Accounting Specialist II | 7 NE | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>2.00</u> | <u>\$ 103,024</u> |
| TOTAL APPROVED | | <u>2.00</u> | <u>\$ 103,024</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

111000001 Legal Department

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 291,247 | 248,742 | 285,284 | 292,506 | 7,222 | 2.5 |
| 54002 Temporaries | 2,388 | 0 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 6,016 | 0 | (6,016) | (100.0) |
| 54201 Fringe Benefits | 85,294 | 74,330 | 94,144 | 99,452 | 5,308 | 5.6 |
| Total Expenses Personnel | 378,929 | 323,072 | 385,444 | 391,958 | 6,514 | 1.7 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 376 | 211 | 300 | 0 | (300) | (100.0) |
| 64603 Office Expenses | 2,233 | 3,032 | 5,000 | 3,500 | (1,500) | (30.0) |
| 64654 Noncapital FF&E | 0 | 5,033 | 0 | 0 | 0 | 0.0 |
| 64802 Special legal Services | 131,794 | 326,946 | 178,322 | 178,322 | 0 | 0.0 |
| 64826 Printing and Binding | 0 | 37 | 1,500 | 1,500 | 0 | 0.0 |
| 64843 VRA Suit | 971,739 | 456,121 | 250,000 | 250,000 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 0 | 3,233 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 11,695 | 4,823 | 6,000 | 6,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 2,508 | 3,423 | 3,529 | 3,086 | (443) | (12.5) |
| 66601 Pager ISF Charges | 396 | 396 | 564 | 0 | (564) | (100.0) |
| 66701 Maint Contract Machinery | 0 | 68 | 0 | 0 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 18,260 | 6,466 | 8,300 | 8,300 | 0 | 0.0 |
| 66706 Dues and Memberships | 4,353 | 3,576 | 2,600 | 3,280 | 680 | 26.2 |
| 66709 Local Mileage Reimbursement | 664 | 466 | 2,500 | 750 | (1,750) | (70.0) |
| 66718 Meeting Expenses | 184 | 21 | 750 | 200 | (550) | (73.3) |
| 66725 Judgements and Damages | 0 | 4,135 | 8,500 | 7,500 | (1,000) | (11.8) |
| 66902 Copier ISF | 2,079 | 999 | 2,588 | 4,792 | 2,204 | 85.2 |
| 66905 Postage ISF | 820 | 3,252 | 2,243 | 2,311 | 68 | 3.0 |
| 66907 Messenger Service ISF | 1,435 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 124 | 73 | 0 | 0 | 0 | 0.0 |
| 66910 Color Copier ISF | 0 | 5 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 2,781 | 3,403 | 3,241 | 4,055 | 814 | 25.1 |
| 89300 Operating Reimbursement In | (250,000) | (210,088) | (260,000) | (260,000) | 0 | 0.0 |
| Total Expenses Operating | 901,440 | 616,585 | 216,802 | 214,481 | (2,321) | (1.1) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

111000001 Legal Department

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 378,929 | 323,072 | 385,444 | 391,958 | 6,514 | 1.7 |
| Operating | 901,440 | 616,585 | 216,802 | 214,481 | (2,321) | (1.1) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 1,280,369 | 939,657 | 602,246 | 606,439 | 4,193 | 0.7 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,280,369 | 939,657 | 602,246 | 606,439 | 4,193 | 0.7 |

LEGAL

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|-------------------|
| County Attorney | 15 EXEC | 1.00 | |
| Deputy County Attorney | 11 EX | 2.00 | |
| Paralegal | 10 NE | 1.00 | |
| Legal Assistant II | 9 NE | 1.00 | |
| Assistant Attorney | exempt | <u>0.56</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>5.56</u> | <u>\$ 292,506</u> |
| | | | |
| TOTAL APPROVED | | <u>5.56</u> | <u>\$ 292,506</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

132500001 Contributions State Agencies

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Operating | | | | | | |
| 65100 Public Defender | 1,194,527 | 1,235,200 | 1,457,629 | 1,622,375 | 164,746 | 11.3 |
| 65101 State Probation Office | 514 | 749 | 850 | 850 | 0 | 0.0 |
| 65103 Mental Health Center | 52,987 | 52,987 | 52,987 | 52,987 | 0 | 0.0 |
| 65104 Department of Social Services | 152,257 | 152,257 | 152,257 | 75,000 | (77,257) | (50.7) |
| Total Expenses Operating | 1,400,285 | 1,441,193 | 1,663,723 | 1,751,212 | 87,489 | 5.3 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 1,400,285 | 1,441,193 | 1,663,723 | 1,751,212 | 87,489 | 5.3 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 1,400,285 | 1,441,193 | 1,663,723 | 1,751,212 | 87,489 | 5.3 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,400,285 | 1,441,193 | 1,663,723 | 1,751,212 | 87,489 | 5.3 |

Charleston County
Organizational Budget
Run Date: 06/07/04

132501001 Health Dept

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42931 Vital Statistics Fees | 136,069 | 138,418 | 130,000 | 130,000 | 0 | 0.0 |
| Total Revenues | 136,069 | 138,418 | 130,000 | 130,000 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54002 Temporaries | 2,234 | 2,234 | 2,226 | 2,226 | 0 | 0.0 |
| 54201 Fringe Benefits | 210 | 234 | 306 | 306 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 1,806 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 4,250 | 2,468 | 2,532 | 2,532 | 0 | 0.0 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 30,510 | 30,707 | 40,000 | 40,000 | 0 | 0.0 |
| 64603 Office Expenses | 28,508 | 30,036 | 29,020 | 43,244 | 14,224 | 49.0 |
| 64611 Copy Supplies | 1,918 | 0 | 2,000 | 2,000 | 0 | 0.0 |
| 64615 Other Operating Supplies | 388 | 0 | 1,000 | 1,000 | 0 | 0.0 |
| 64624 Drugs and Medical Supplies | 0 | 0 | 10,000 | 5,000 | (5,000) | (50.0) |
| 64625 Vehicle Fuel | 0 | 0 | 500 | 500 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 717 | 432 | 3,000 | 3,000 | 0 | 0.0 |
| 64804 Professional Medical Services | 25,189 | 19,177 | 25,000 | 27,000 | 2,000 | 8.0 |
| 64826 Printing and Binding | 633 | 218 | 1,000 | 1,000 | 0 | 0.0 |
| 64840 Contracted Services | 10,481 | 5,800 | 13,000 | 13,000 | 0 | 0.0 |
| 65000 Electricity and Gas | 41,056 | 35,519 | 47,746 | 42,578 | (5,168) | (10.8) |
| 65001 Water and Sewer | 1,524 | 1,319 | 2,000 | 2,000 | 0 | 0.0 |
| 65300 Telephone Direct | 82,894 | 54,594 | 2,700 | 2,000 | (2,700) | (100.0) |
| 65605 DP Refresh Costs | 0 | 0 | 505 | 457 | (48) | (9.5) |
| 65801 Training and Conference | 0 | 525 | 1,000 | 0 | (1,000) | (100.0) |
| 66001 Customized Training | 0 | 1,107 | 1,200 | 1,500 | 300 | 25.0 |
| 66600 Telephone ISF Charges | 0 | 0 | 61,736 | 58,706 | (3,030) | (4.9) |
| 66701 Maint Contract Machinery | 2,664 | 1,005 | 2,000 | 2,000 | 0 | 0.0 |
| 66702 Advertising | 5,817 | 2,932 | 6,000 | 6,000 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 0 | 0 | 1,000 | 1,000 | 0 | 0.0 |
| 66723 Miscellaneous Claims | 878 | 209 | 500 | 500 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 3,178 | 3,478 | 3,470 | 3,867 | 397 | 11.4 |
| 66907 Messenger Service ISF | 800 | 850 | 950 | 975 | 25 | 2.6 |
| 89400 Operating Reimbursement Out | 0 | 29,500 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 237,153 | 217,408 | 255,327 | 255,327 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

132501001 Health Dept

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE | 136,069 | 138,418 | 130,000 | 130,000 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 136,069 | 138,418 | 130,000 | 130,000 | 0 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Personnel | 4,250 | 2,468 | 2,532 | 2,532 | 0 | 0.0 |
| Operating | 237,153 | 217,408 | 255,327 | 255,327 | 0 | 0.0 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 241,403 | 219,876 | 257,859 | 257,859 | 0 | 0.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 241,403 | 219,876 | 257,859 | 257,859 | 0 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Charleston County
Organizational Report
Run Date: 06/09/04

201 Auditor

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|--------------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| 42720 Temporary Vehicle Licenses | 0 | 1,005 | 2,000 | 1,000 | (1,000) | (50.0) |
| 42807 State Grants-Operating | 11,802 | 11,802 | 11,802 | 10,732 | (1,070) | (9.1) |
| 42930 Copy Charges | 622 | 426 | 400 | 200 | (200) | (50.0) |
| Total Revenues | 12,424 | 13,233 | 14,202 | 11,932 | (2,270) | (16.0) |
| 54000 Elected Officials Salaries | 52,544 | 53,555 | 53,787 | 55,429 | 1,642 | 3.1 |
| 54001 Salaries and Wages | 907,444 | 904,697 | 939,869 | 974,620 | 34,751 | 3.7 |
| 54002 Temporaries | 12,283 | 14,141 | 12,680 | 15,200 | 2,520 | 19.9 |
| 54006 Non Exempt Overtime | 0 | 0 | 1,500 | 0 | (1,500) | (100.0) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 29,258 | 0 | (29,258) | (100.0) |
| 54016 STAR Goal Bonus | 2,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 0 | 32,848 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 295,129 | 292,960 | 330,833 | 352,535 | 21,702 | 6.6 |
| 54202 Fringe-Retire Incentive | 0 | 2,531 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 0 | 0 | 5,000 | 0 | (5,000) | (100.0) |
| Total Expenses Personnel | 1,269,400 | 1,300,731 | 1,372,927 | 1,397,784 | 24,857 | 1.8 |
| 64600 Postage Direct | 301 | 164 | 300 | 300 | 0 | 0.0 |
| 64603 Office Expenses | 12,606 | 9,335 | 8,500 | 8,500 | 0 | 0.0 |
| 64604 Tax Supplies | 84,386 | 119,362 | 130,000 | 130,000 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 676 | 443 | 500 | 500 | 0 | 0.0 |
| 64618 Aviation Fuel | 0 | 13 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 536 | 699 | 400 | 400 | 0 | 0.0 |
| 64646 Central Warehouse Inventory | 50 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 495 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 6,780 | 1,672 | 7,000 | 4,500 | (2,500) | (35.7) |
| 65601 Noncapital IT Purchases | 1,614 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 1,885 | 2,276 | 2,615 | 2,615 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 14,377 | 10,931 | 12,470 | 12,983 | 513 | 4.1 |
| 66601 Pager ISF Charges | 192 | 192 | 312 | 272 | (40) | (12.8) |
| 66701 Maint Contract Machinery | 820 | 860 | 2,320 | 2,400 | 80 | 3.4 |
| 66702 Advertising | 1,041 | 0 | 800 | 800 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 4,521 | 4,122 | 2,800 | 4,300 | 1,500 | 53.6 |
| 66706 Dues and Memberships | 135 | 232 | 316 | 316 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 74 | 5 | 50 | 50 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 5,182 | 3,773 | 4,090 | 4,196 | 106 | 2.6 |
| 66802 Motor Pool ISF | 101 | 419 | 300 | 500 | 200 | 66.7 |
| 66902 Copier ISF | 6,752 | 7,462 | 8,681 | 9,566 | 885 | 10.2 |
| 66905 Postage ISF | 18,571 | 15,854 | 18,807 | 19,687 | 880 | 4.7 |

Charleston County
Organizational Report
Run Date: 06/09/04

201 Auditor

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|-----------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66910 Color Copier ISF | 0 | 12 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 26,186 | 18,283 | 18,242 | 17,841 | (401) | (2.2) |
| Total Expenses Operating | 188,433 | 197,064 | 219,368 | 220,611 | 1,243 | 0.6 |
| REVENUE | 12,424 | 13,233 | 14,202 | 11,932 | (2,270) | (16.0) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 12,424 | 13,233 | 14,202 | 11,932 | (2,270) | (16.0) |
| Personnel | 1,269,400 | 1,300,731 | 1,372,927 | 1,397,784 | 24,857 | 1.8 |
| Operating | 188,433 | 197,064 | 219,368 | 220,611 | 1,243 | 0.6 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 1,457,833 | 1,497,795 | 1,592,295 | 1,618,395 | 26,100 | 1.6 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,457,833 | 1,497,795 | 1,592,295 | 1,618,395 | 26,100 | 1.6 |

AUDITOR

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|---------------------|
| Auditor | 11 EXEC | 1.00 | |
| Chief Deputy Auditor | 11 EX | 1.00 | |
| Deputy Auditor | 9 EX | 1.00 | |
| Project Officer II | 9 EX | 1.00 | |
| Tax Supervisor | 6 EX | 2.00 | |
| Tax Specialist | 11 NE | 5.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| County Services Rep IV | 10 NE | 8.00 | |
| Tax Specialist II | 10 NE | 1.00 | |
| County Services Rep III | 8 NE | <u>9.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>30.00</u> | <u>\$ 1,030,049</u> |
| | | | |
| TOTAL APPROVED | | <u>30.00</u> | <u>\$ 1,030,049</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

121500001 Clerk of Court Gen Sessions

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42805 DSS Reimbursement | 230,902 | 238,599 | 140,000 | 200,000 | 60,000 | 42.9 |
| 42806 State Salary Supplement | 1,575 | 1,575 | 1,575 | 1,567 | (8) | (0.5) |
| 42940 Family Court Fees | 996,655 | 1,639,346 | 1,500,000 | 1,800,000 | 300,000 | 20.0 |
| 42942 Clerk of Court Fees | 401,010 | 554,799 | 500,000 | 500,000 | 0 | 0.0 |
| 42997 SC Rebate-Fees | (657,337) | (1,013,027) | (940,000) | (1,200,000) | (260,000) | 27.7 |
| 43001 General Sessions Court Fines | 317,221 | 202,847 | 190,000 | 140,000 | (50,000) | (26.3) |
| 43002 Family Court Fines | 11,040 | 3,500 | 5,000 | 1,500 | (3,500) | (70.0) |
| 43003 SC Rebate-Fines | (192,040) | (139,149) | (127,000) | (105,000) | 22,000 | (17.3) |
| 43015 Gen Sessions Forf/Court Costs | 93,596 | 83,971 | 100,000 | 50,000 | (50,000) | (50.0) |
| 43016 Family Court Costs | 196,943 | 250,050 | 210,000 | 200,000 | (10,000) | (4.8) |
| 43213 Law Enforcement Surcharge | 0 | 0 | 0 | 10,000 | 10,000 | 0.0 |
| 43214 Drug Treatment Surcharge | 0 | 0 | 0 | 7,000 | 7,000 | 0.0 |
| 43215 SC Rebate - Surcharges | 0 | 0 | 0 | (17,000) | (17,000) | 0.0 |
| 43300 Interest Earnings | 8,119 | 6,573 | 7,000 | 4,000 | (3,000) | (42.8) |
| Total Revenues | 1,407,684 | 1,829,084 | 1,586,575 | 1,592,067 | 5,492 | 0.3 |
| Expenses Personnel | | | | | | |
| 54000 Elected Officials Salaries | 75,394 | 76,562 | 76,885 | 79,683 | 2,798 | 3.6 |
| 54001 Salaries and Wages | 1,173,685 | 1,175,928 | 1,201,349 | 1,273,698 | 72,349 | 6.0 |
| 54002 Temporaries | 132,550 | 153,276 | 140,000 | 140,000 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 20,705 | 17,689 | 17,563 | 17,563 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 37,959 | 0 | (37,959) | (100.0) |
| 54016 STAR Goal Bonus | 6,500 | 2,500 | 0 | 0 | 0 | 0.0 |
| 54017 Skill Based Pay | 0 | 0 | 0 | 4,340 | 4,340 | 0.0 |
| 54019 Retirement Incentive | 47,003 | 44,345 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 402,506 | 405,046 | 446,864 | 488,946 | 42,082 | 9.4 |
| 54202 Fringe-Retire Incentive | 4,154 | 3,963 | 0 | 0 | 0 | 0.0 |
| 89100 Personnel Reimbursement In | (38,781) | (37,879) | (38,590) | (39,978) | (1,388) | 3.6 |
| Total Expenses Personnel | 1,823,715 | 1,841,431 | 1,882,030 | 1,964,252 | 82,222 | 4.4 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 300 | 3,500 | 3,500 | 3,500 | 0 | 0.0 |
| 64603 Office Expenses | 11,031 | 11,918 | 11,850 | 11,850 | 0 | 0.0 |
| 64802 Special Legal Services | 0 | 0 | 2,000 | 2,000 | 0 | 0.0 |
| 64826 Printing and Binding | 18,919 | 27,316 | 17,024 | 17,024 | 0 | 0.0 |
| 64840 Contracted Services | 19,080 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

121500001 Clerk of Court Gen Sessions

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64846 Mailers (Printing/Postage) | 0 | 0 | 50,200 | 79,111 | 28,911 | 57.6 |
| 65704 Jury Fees | 193,702 | 161,145 | 148,000 | 148,000 | 0 | 0.0 |
| 65801 Training and Conference | 59,476 | 745 | 1,137 | 1,137 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 59,761 | 45,489 | 68,161 | 62,820 | (5,341) | (7.8) |
| 66601 Payer ISF Charges | 264 | 284 | 216 | 0 | (216) | (100.0) |
| 66701 Maint Contract Machinery | 3,441 | 5,597 | 6,300 | 6,660 | 360 | 5.7 |
| 66703 Publications and Subscriptions | 1,403 | 606 | 1,035 | 1,000 | (35) | (3.4) |
| 66706 Dues and Memberships | 25 | 0 | 120 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 10,016 | 10,590 | 17,219 | 19,118 | 1,899 | 11.0 |
| 66905 Postage ISF | 95,535 | 114,847 | 65,835 | 37,187 | (28,648) | (43.5) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 67000 Records ISF Charges | 43,405 | 58,576 | 48,295 | 51,221 | 2,926 | 6.1 |
| Total Expenses Operating | 458,510 | 441,568 | 441,757 | 441,633 | (124) | (0.0) |
| Expenses Capital | | | | | | |
| 78304 CO Document Imaging | 19,924 | 18,739 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 19,924 | 18,739 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,407,684 | 1,829,084 | 1,586,575 | 1,592,067 | 5,492 | 0.3 |
| AVAILABLE | 1,407,684 | 1,829,084 | 1,586,575 | 1,592,067 | 5,492 | 0.3 |
| Personnel | 1,823,715 | 1,841,431 | 1,882,030 | 1,964,252 | 82,222 | 4.4 |
| Operating | 458,510 | 441,568 | 441,757 | 441,633 | (124) | (0.0) |
| Capital | 19,924 | 18,739 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 2,302,149 | 2,301,738 | 2,323,787 | 2,405,885 | 82,098 | 3.5 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 2,302,149 | 2,301,738 | 2,323,787 | 2,405,885 | 82,098 | 3.5 |

CLERK OF COURT

GENERAL FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|---------------------|
| Clerk of Court | 12 EXEC | 1.00 | |
| Chief Deputy Clerk of Court | 11 EX | 0.92 | |
| Clerk of Court Operations Manger | 8 EX | 1.00 | |
| Court Management Supervisor | 7 EX | 4.00 | |
| Account Supervisor | 6 EX | 1.00 | |
| Support Enforcement Supervisor | 6 EX | 1.00 | |
| Account Technician | 10 NE | 2.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Docket Coordinator | 10 NE | 2.00 | |
| Deputy Clerk of Court II | 8 NE | 2.00 | |
| Account Specialist II | 7 NE | 4.00 | |
| Court Specialist II | 7 NE | 20.00 | |
| Clerical Specialist I | 4 NE | <u>7.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>46.92</u> | <u>\$ 1,353,381</u> |
| | | | |
| TOTAL APPROVED | | <u>46.92</u> | <u>\$ 1,353,381</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

X21501101 Family Court IVD

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42805 DSS Reimbursement | 447,545 | 484,014 | 481,095 | 500,314 | 19,219 | 4.0 |
| Total Revenues | 447,545 | 484,014 | 481,095 | 500,314 | 19,219 | 4.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 168,580 | 174,110 | 175,413 | 181,456 | 6,043 | 3.4 |
| 54002 Temporaries | 11,896 | 0 | 0 | 0 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 3,843 | 2,543 | 2,619 | 1,679 | (940) | (35.9) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 5,654 | 4,714 | (940) | (16.6) |
| 54016 STAR Goal Bonus | 500 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 54,887 | 54,627 | 58,750 | 62,266 | 3,516 | 6.0 |
| 89200 Personnel Reimbursement Out | 38,781 | 37,879 | 38,590 | 39,978 | 1,388 | 3.6 |
| Total Expenses Personnel | 278,487 | 269,159 | 281,026 | 290,093 | 9,067 | 3.2 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 30,488 | 23,638 | 25,284 | 25,284 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 646 | 0 | 0 | 0 | 0 | 0.0 |
| 64806 Security Patrol Services | 2,951 | 3,693 | 4,000 | 8,251 | 4,251 | 106.3 |
| 64826 Printing and Binding | 0 | 9,850 | 6,162 | 6,162 | 0 | 0.0 |
| 65601 Noncapital It Purchases | 1,752 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 617 | 998 | 1,000 | 1,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 13,094 | 9,395 | 12,531 | 11,101 | (1,430) | (11.4) |
| 66601 Payer ISF Charges | 120 | 156 | 156 | 0 | (156) | (100.0) |
| 66701 Maint Contract Machinery | 4,963 | 0 | 8,685 | 8,385 | (300) | (3.4) |
| 66800 Fleet ISF Charges | 389 | 1,250 | 1,900 | 1,390 | (510) | (26.8) |
| 66802 Motor Pool ISF | 0 | 325 | 600 | 600 | 0 | 0.0 |
| 66902 Copier ISF | 8,471 | 6,975 | 10,812 | 9,563 | (1,249) | (11.5) |
| 66905 Postage ISF | 56,850 | 56,850 | 56,850 | 56,950 | 100 | 0.2 |
| 66907 Messenger Service ISF | 2,870 | 3,000 | 2,500 | 2,550 | 50 | 2.0 |
| 67000 Records ISF Charges | 57,139 | 83,998 | 69,589 | 78,985 | 9,396 | 13.5 |
| Total Expenses Operating | 180,349 | 200,128 | 200,069 | 210,221 | 10,152 | 5.1 |
| Expenses Capital | | | | | | |
| 78103 CO Communications Cost | 0 | 7,632 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 7,632 | 0 | 0 | 0 | 0.0 |
| Interfund Transfer Out | | | | | | |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

X21501101 Family Court IVD

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 99700 Interfd Transfer Out | 0 | 14,280 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 14,280 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 447,545 | 484,014 | 481,095 | 500,314 | 19,219 | 4.0 |
| AVAILABLE | 447,545 | 484,014 | 481,095 | 500,314 | 19,219 | 4.0 |
| Personnel | 278,487 | 269,159 | 281,026 | 290,093 | 9,067 | 3.2 |
| Operating | 180,349 | 200,128 | 200,069 | 210,221 | 10,152 | 5.1 |
| Capital | 0 | 7,632 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 458,836 | 476,919 | 481,095 | 500,314 | 19,219 | 4.0 |
| INTERFUND TRANSFER OUT | 0 | 14,280 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 458,836 | 491,199 | 481,095 | 500,314 | 19,219 | 4.0 |

CLERK OF COURT - IV-D CHILD SUPPORT ENFORCEMENT

SPECIAL REVENUE FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------|--------------|-------------------|-------------------|
| Chief Deputy Clerk of Court | 11 EX | 0.08 | |
| Family Court Manager | 9 EX | 1.00 | |
| Account Specialist II | 7 NE | 2.00 | |
| Court Specialist II | 7 NE | 1.00 | |
| Child Support Specialist | 6 NE | <u>2.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>6.08</u> | \$ <u>181,456</u> |
| | | | |
| TOTAL APPROVED | | <u>6.08</u> | \$ <u>181,456</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

122000001 Coroner

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42715 Cremation Permits | 7,450 | 8,018 | 16,000 | 15,000 | (1,000) | (6.2) |
| 42806 State Salary Supplement | 0 | 0 | 0 | 1,567 | 1,567 | 0.0 |
| 42930 Copy Charges | 1,057 | 1,245 | 1,000 | 15,000 | 14,000 | 1,400.0 |
| Total Revenues | 8,507 | 9,263 | 17,000 | 31,567 | 14,567 | 85.7 |
| Expenses Personnel | | | | | | |
| 54000 Elected Officials Salaries | 69,172 | 70,244 | 70,539 | 74,244 | 3,705 | 5.3 |
| 54001 Salaries and Wages | 194,893 | 199,804 | 201,166 | 211,815 | 10,649 | 5.3 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 8,240 | 0 | (8,240) | (100.0) |
| 54016 STAR Goal Bonus | 1,250 | 500 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 88,374 | 92,650 | 97,355 | 105,352 | 7,997 | 8.2 |
| Total Expenses Personnel | 353,689 | 363,197 | 377,300 | 391,411 | 14,111 | 3.7 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 0 | 0 | 350 | 350 | 0 | 0.0 |
| 64602 Public Safety Supplies | 2,058 | 120 | 350 | 950 | 600 | 171.4 |
| 64603 Office Expenses | 7,384 | 3,320 | 4,500 | 4,500 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 1,491 | 2,301 | 1,500 | 2,500 | 1,000 | 66.7 |
| 64804 Professional Medical Services | 1,200 | 1,969 | 2,000 | 2,400 | 400 | 20.0 |
| 64823 Toxicology Services | 264 | 690 | 2,000 | 1,000 | (1,000) | (50.0) |
| 64825 Special Communications Service | 1,340 | 1,418 | 1,500 | 1,500 | 0 | 0.0 |
| 64826 Printing and Binding | 58 | 0 | 500 | 250 | (250) | (50.0) |
| 64840 Contracted Services | 17,269 | 20,100 | 20,000 | 20,000 | 0 | 0.0 |
| 65301 Cellular Telephones Direct | 0 | (72) | 0 | 0 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 445 | 0 | 0 | 0 | 0 | 0.0 |
| 65704 Jury Fees | 0 | 0 | 65 | 65 | 0 | 0.0 |
| 65705 Court Reporter Fees | 0 | 1,662 | 1,500 | 1,650 | 150 | 10.0 |
| 65801 Training and Conference | 4,998 | 5,128 | 5,346 | 5,346 | 0 | 0.0 |
| 66000 In House Training | 26 | 0 | 175 | 50 | (125) | (71.4) |
| 66600 Telephone ISF Charges | 12,429 | 10,586 | 14,535 | 9,993 | (4,542) | (31.2) |
| 66601 Pager ISF Charges | 972 | 1,052 | 1,224 | 1,008 | (216) | (17.6) |
| 66703 Publications and Subscriptions | 1,887 | 1,137 | 1,110 | 1,110 | 0 | 0.0 |
| 66704 Internet Access | 333 | 559 | 400 | 150 | (250) | (62.5) |
| 66706 Dues and Memberships | 575 | 497 | 775 | 775 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 8,359 | 8,131 | 10,000 | 9,042 | (958) | (9.6) |
| 66902 Copier ISF | 792 | 488 | 1,011 | 990 | (21) | (2.1) |

Charleston County.
Organizational Budget
Run Date: 06/07/04

122000001 Coroner

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66905 Postage ISF | 812 | 519 | 811 | 635 | (176) | (21.7) |
| 66907 Messenger Service ISF | 576 | 600 | 600 | 625 | 25 | 4.2 |
| 66909 Letterhead ISF | 0 | 0 | 104 | 0 | (104) | (100.0) |
| 66910 Color Copier ISF | 0 | 0 | 721 | 96 | (625) | (86.7) |
| 67000 Records ISF Charges | 1,965 | 2,053 | 2,347 | 2,285 | (62) | (2.6) |
| Total Expenses Operating | 64,233 | 62,257 | 73,424 | 67,270 | (6,154) | (8.4) |
| Expenses Capital | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| 78500 CO Vehicles | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| Interfund Transfer In | 1,292 | 3,165 | 3,672 | 3,672 | 0 | 0.0 |
| 99710 Interfnd Transfer In | 1,292 | 3,165 | 3,672 | 3,672 | 0 | 0.0 |
| Total Interfund Transfer In | 1,292 | 3,165 | 3,672 | 3,672 | 0 | 0.0 |
| REVENUE | 8,507 | 9,263 | 17,000 | 31,567 | 14,567 | 85.7 |
| INTERFUND TRANSFER IN | 1,292 | 3,165 | 3,672 | 3,672 | 0 | 0.0 |
| AVAILABLE | 9,799 | 12,428 | 20,672 | 35,239 | 14,567 | 70.5 |
| Personnel | 353,689 | 363,197 | 377,300 | 391,411 | 14,111 | 3.7 |
| Operating | 64,233 | 62,257 | 73,424 | 67,270 | (6,154) | (8.4) |
| Capital | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| EXPENDITURES | 417,922 | 425,454 | 450,724 | 477,681 | 26,957 | 6.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 417,922 | 425,454 | 450,724 | 477,681 | 26,957 | 6.0 |

CORONER

GENERAL FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|-------------------|
| Coroner | 11 EXEC | 1.00 | |
| Chief Deputy Coroner | 9 EX | 1.00 | |
| Deputy Coroner | 5 EX | 2.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Coroner Assistant | 8 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>6.00</u> | \$ <u>286,059</u> |
| | | | |
| TOTAL APPROVED | | <u>6.00</u> | \$ <u>286,059</u> |

CORONER

GENERAL FUND

JUDICIAL

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------|------------------------|
| 78500 | Pursuit Sedan | \$ 19,000 |
| TOTAL | | <hr/> <u>\$ 19,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

X22002001 Coroner Training

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42991 Training Fees | 6,460 | 15,825 | 18,360 | 18,360 | 0 | 0.0 |
| Total Revenues | 6,460 | 15,825 | 18,360 | 18,360 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54018 Intern Support | 3,120 | 7,650 | 9,600 | 9,600 | 0 | 0.0 |
| 54201 Fringe Benefits | 1,052 | 0 | 3,538 | 3,634 | 96 | 2.7 |
| Total Expenses Personnel | 4,172 | 7,650 | 13,138 | 13,234 | 96 | 0.7 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 85 | 286 | 500 | 500 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 0 | 0 | 350 | 350 | 0 | 0.0 |
| 66601 Pager ISF Charges | 300 | 0 | 0 | 0 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 315 | 379 | 400 | 400 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 300 | 204 | (96) | (32.0) |
| Total Expenses Operating | 700 | 665 | 1,550 | 1,454 | (96) | (6.2) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 1,292 | 3,165 | 3,672 | 3,672 | 0 | 0.0 |
| Total Interfund Transfer Out | 1,292 | 3,165 | 3,672 | 3,672 | 0 | 0.0 |
| REVENUE | 6,460 | 15,825 | 18,360 | 18,360 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 6,460 | 15,825 | 18,360 | 18,360 | 0 | 0.0 |
| Personnel | 4,172 | 7,650 | 13,138 | 13,234 | 96 | 0.7 |
| Operating | 700 | 665 | 1,550 | 1,454 | (96) | (6.2) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 4,872 | 8,315 | 14,688 | 14,688 | 0 | 0.0 |
| INTERFUND TRANSFER OUT | 1,292 | 3,165 | 3,672 | 3,672 | 0 | 0.0 |
| DISBURSEMENTS | 6,164 | 11,480 | 18,360 | 18,360 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/15/04

124000001 Legislative Delegation

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 90,432 | 93,885 | 94,362 | 97,318 | 2,956 | 3.1 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 2,802 | 0 | (2,802) | (100.0) |
| 54201 Fringe Benefits | 27,963 | 29,060 | 31,139 | 33,088 | 1,949 | 6.3 |
| Total Expenses Personnel | 118,395 | 122,945 | 128,303 | 130,406 | 2,103 | 1.6 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 3,108 | 2,691 | 3,500 | 3,500 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 407 | 0 | 500 | 500 | 0 | 0.0 |
| 64654 Noncapital FF&E | 1,128 | 1,074 | 2,000 | 2,000 | 0 | 0.0 |
| 64826 Printing and Binding | 384 | 126 | 900 | 900 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 677 | 0 | 400 | 0 | (400) | (100.0) |
| 65801 Training and Conference | 0 | 0 | 1,350 | 1,350 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 4,272 | 3,523 | 4,322 | 4,981 | 659 | 15.2 |
| 66601 Pager ISF Charges | 216 | 216 | 252 | 252 | 0 | 0.0 |
| 66704 Internet Access | 377 | 215 | 400 | 400 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 61 | 129 | 250 | 250 | 0 | 0.0 |
| 66712 Entertainment and Awards | 319 | 361 | 500 | 500 | 0 | 0.0 |
| 66902 Copier ISF | 877 | 966 | 1,131 | 1,393 | 262 | 23.2 |
| 66905 Postage ISF | 1,979 | 2,145 | 2,072 | 2,868 | 796 | 38.4 |
| 66907 Messenger Service ISF | 1,152 | 1,910 | 1,910 | 1,730 | (180) | (9.4) |
| 66910 Color Copier ISF | 0 | 0 | 0 | 113 | 113 | 0.0 |
| 67000 Records ISF Charges | 173 | 189 | 204 | 174 | (30) | (14.7) |
| Total Expenses Operating | 15,132 | 13,545 | 19,691 | 20,911 | 1,220 | 6.2 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 118,395 | 122,945 | 128,303 | 130,406 | 2,103 | 1.6 |
| Operating | 15,132 | 13,545 | 19,691 | 20,911 | 1,220 | 6.2 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 133,527 | 136,490 | 147,994 | 151,317 | 3,323 | 2.2 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 133,527 | 136,490 | 147,994 | 151,317 | 3,323 | 2.2 |

LEGISLATIVE DELEGATION

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------|--------------|-------------------|------------------|
| Legislative Coordinator | 8 EX | 1.00 | |
| Legislative Assistant | 8 NE | 1.00 | |
| Administrative Assistant I | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>97,318</u> |
| | | | |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>97,318</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

X22503001 Adult Drug Court

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42808 Federal Grants-Operating | 100,592 | 37,861 | 0 | 0 | 0 | 0.0 |
| 43203 Client Fees | 15,239 | 5,275 | 20,000 | 30,000 | 10,000 | 50.0 |
| Total Revenues | 115,831 | 43,136 | 20,000 | 30,000 | 10,000 | 50.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 95,270 | 45,790 | 35,884 | 37,692 | 1,808 | 5.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 1,157 | 980 | (177) | (15.3) |
| 54201 Fringe Benefits | 28,837 | 13,974 | 11,842 | 12,815 | 973 | 8.2 |
| Total Expenses Personnel | 124,107 | 59,764 | 48,883 | 51,487 | 2,604 | 5.3 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 95 | 948 | 1,000 | 1,000 | 0 | 0.0 |
| 64800 Consultant Fees | 0 | 225 | 0 | 0 | 0 | 0.0 |
| 64823 Toxicology Services | 15,095 | 10,839 | 46,800 | 37,696 | (9,104) | (19.4) |
| 64826 Printing and Binding | 0 | 19 | 0 | 0 | 0 | 0.0 |
| 64840 Contracted Services | 0 | 22,515 | 54,817 | 54,817 | 0 | 0.0 |
| 65705 Court Reporter Fees | 1,000 | 100 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 0 | 8,017 | 6,500 | 6,500 | 0 | 0.0 |
| 66706 Dues and Memberships | 0 | 0 | 1,000 | 1,000 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 0 | 104 | 0 | 0 | 0 | 0.0 |
| 66802 Motor Pool ISF | 0 | 82 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 16,190 | 42,848 | 110,117 | 101,013 | (9,104) | (8.3) |
| Interfund Transfer In | | | | | | |
| 99710 Interfnd Transfer In | 0 | 49,583 | 139,000 | 122,500 | (16,500) | (11.9) |
| Total Interfund Transfer In | 0 | 49,583 | 139,000 | 122,500 | (16,500) | (11.9) |
| REVENUE | 115,831 | 43,136 | 20,000 | 30,000 | 10,000 | 50.0 |
| INTERFUND TRANSFER IN | 0 | 49,583 | 139,000 | 122,500 | (16,500) | (11.9) |
| AVAILABLE | 115,831 | 92,719 | 159,000 | 152,500 | (6,500) | (4.1) |
| Personnel Operating Capital | 124,107 | 59,764 | 48,883 | 51,487 | 2,604 | 5.3 |
| | 16,190 | 42,848 | 110,117 | 101,013 | (9,104) | (8.3) |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

X22503001 Adult Drug Court

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | | | | | | |
| EXPENDITURES | 140,297 | 102,612 | 159,000 | 152,500 | (6,500) | (4.1) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | <u>140,297</u> | <u>102,612</u> | <u>159,000</u> | <u>152,500</u> | <u>(6,500)</u> | <u>(4.1)</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

PROBATE COURTS - ADULT DRUG COURT

SPECIAL REVENUE FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--------------------------------|--------------|-------------------|-------------------------|
| Drug Court Program Coordinator | 5 EX | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>1.00</u> | \$ <u>37,692</u> |
| TOTAL APPROVED | | <u>1.00</u> | \$ <u><u>37,692</u></u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

122501001 Probate-Commitment Division

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42806 State Salary Supplement | 0 | 0 | 0 | 1,567 | 1,567 | 0.0 |
| Total Revenues | 0 | 0 | 0 | 1,567 | 1,567 | 0.0 |
| Expenses Personnel | | | | | | |
| 54000 Elected Officials Salaries | 0 | 0 | 0 | 95,941 | 95,941 | 0.0 |
| 54001 Salaries and Wages | 317,181 | 324,162 | 340,138 | 255,431 | (84,707) | (24.9) |
| 54002 Temporaries | 9,643 | 5,166 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 7,190 | 0 | (7,190) | (100.0) |
| 54016 STAR Goal Bonus | 1,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 95,320 | 99,570 | 112,245 | 123,161 | 10,916 | 9.7 |
| Total Expenses Personnel | 423,144 | 428,898 | 459,573 | 474,533 | 14,960 | 3.3 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 2,968 | 7,633 | 6,000 | 6,000 | 0 | 0.0 |
| 64662 Carpentry Supplies - Projects | 236 | 0 | 0 | 0 | 0 | 0.0 |
| 64800 Consultant Fees | 48,160 | 37,625 | 47,500 | 47,500 | 0 | 0.0 |
| 64826 Printing and Binding | 241 | 130 | 240 | 228 | (12) | (5.0) |
| 65801 Training and Conference | 1,768 | 6,105 | 6,105 | 6,105 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 7,076 | 6,401 | 5,612 | 9,441 | 3,829 | 68.2 |
| 66701 Maint Contract Machinery | 779 | 1,068 | 468 | 792 | 324 | 69.2 |
| 66703 Publications and Subscriptions | 0 | 215 | 1,250 | 1,100 | (150) | (12.0) |
| 66706 Dues and Memberships | 825 | 1,557 | 1,010 | 1,010 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 1,368 | 506 | 464 | 200 | (264) | (56.9) |
| 66802 Motor Pool ISF | 374 | 0 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 4,282 | 1,762 | 5,533 | 6,154 | 621 | 11.2 |
| 66905 Postage ISF | 4,305 | 5,669 | 5,168 | 6,199 | 1,031 | 19.9 |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 124 | 517 | 0 | 198 | 198 | 0.0 |
| 67000 Records ISF Charges | 13,992 | 16,680 | 21,042 | 18,035 | (3,007) | (14.3) |
| 89300 Operating Reimbursement In | (14,000) | (14,000) | (14,000) | (14,000) | 0 | 0.0 |
| Total Expenses Operating | 73,651 | 72,822 | 87,257 | 89,847 | 2,590 | 3.0 |
| REVENUE | 0 | 0 | 0 | 1,567 | 1,567 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

122501001 Probate-Commitment Division

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| AVAILABLE | 0 | 0 | 0 | 1,567 | 1,567 | 0.0 |
| Personnel | 423,144 | 428,898 | 459,573 | 474,533 | 14,960 | 3.3 |
| Operating | 73,651 | 72,822 | 87,257 | 89,847 | 2,590 | 3.0 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 496,795 | 501,720 | 546,830 | 564,380 | 17,550 | 3.2 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 496,795 | 501,720 | 546,830 | 564,380 | 17,550 | 3.2 |

PROBATE COURTS - COMMITMENT

GENERAL FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------------|--------------|-------------------|-------------------|
| Probate Judge | 14 EXEC | 1.00 | |
| Special Associate Judge | Exempt | 0.30 | |
| Financial Officer | 9 EX | 1.00 | |
| Clerk of Probate Court | 8 EX | 1.00 | |
| Commitment Clerk | 7 NE | 3.00 | |
| Guardianship/Conservatorship Clerk | 7 NE | 1.00 | |
| County Services Rep II | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>8.30</u> | <u>\$ 351,372</u> |
| | | | |
| TOTAL APPROVED | | <u>8.30</u> | <u>\$ 351,372</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

122500001 Probate-Estates Division

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42705 Marriage Licenses | 78,247 | 146,823 | 212,000 | 175,000 | (37,000) | (17.4) |
| 42806 State Salary Supplement | 1,575 | 1,575 | 1,575 | 0 | (1,575) | (100.0) |
| 42943 Probate Court Fees | 649,684 | 823,909 | 650,000 | 700,000 | 50,000 | 7.7 |
| Total Revenues | 729,506 | 972,307 | 863,575 | 875,000 | 11,425 | 1.3 |
| Expenses Personnel | | | | | | |
| 54000 Elected Officials Salaries | 85,706 | 87,082 | 87,416 | 0 | (87,416) | (100.0) |
| 54001 Salaries and Wages | 221,901 | 227,512 | 231,219 | 332,115 | 100,896 | 43.6 |
| 54002 Temporaries | 0 | 176 | 0 | 0 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 0 | 48 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 6,866 | 0 | (6,866) | (100.0) |
| 54016 STAR Goal Bonus | 1,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 97,667 | 99,881 | 108,939 | 112,919 | 3,980 | 3.7 |
| Total Expenses Personnel | 406,275 | 414,698 | 434,440 | 445,034 | 10,594 | 2.4 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 15,647 | 19,861 | 13,000 | 13,000 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 502 | 3,276 | 2,800 | 3,360 | 560 | 20.0 |
| 64826 Printing and Binding | 1,443 | 148 | 330 | 228 | (102) | (30.9) |
| 65705 Court Reporter Fees | 6,686 | 5,993 | 4,000 | 5,500 | 1,500 | 37.5 |
| 65801 Training and Conference | 3,851 | 6,605 | 6,605 | 6,605 | 0 | 0.0 |
| 66550 Fee for Service | 0 | 0 | 0 | 450 | 450 | 0.0 |
| 66600 Telephone ISF Charges | 10,756 | 11,446 | 12,531 | 6,123 | (6,408) | (51.1) |
| 66601 Pager ISF Charges | 114 | 300 | 156 | 0 | (156) | (100.0) |
| 66701 Maint Contract Machinery | 851 | 8,049 | 4,385 | 5,068 | 683 | 15.6 |
| 66702 Advertising | 54,395 | 51,430 | 45,000 | 50,000 | 5,000 | 11.1 |
| 66703 Publications and Subscriptions | 1,076 | 941 | 1,430 | 810 | (620) | (43.3) |
| 66706 Dues and Memberships | 1,976 | 1,571 | 1,205 | 1,205 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 123 | 318 | 300 | 300 | 0 | 0.0 |
| 66802 Motor Pool ISF | 0 | 16 | 0 | 18 | 18 | 0.0 |
| 66902 Copier ISF | 7,632 | 7,305 | 10,069 | 10,507 | 438 | 4.3 |
| 66905 Postage ISF | 12,841 | 14,555 | 17,310 | 16,984 | (326) | (1.9) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 208 | 517 | 0 | 396 | 396 | 0.0 |
| 67000 Records ISF Charges | 50,446 | 67,697 | 55,084 | 69,936 | 14,852 | 27.0 |
| 89300 Operating Reimbursement In | (77,686) | (76,903) | (60,000) | (70,000) | (10,000) | 16.7 |

Charleston County
Organizational Budget
Run Date: 06/07/04

122500001 Probate-Estates Division

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Expenses Operating | 91,013 | 124,079 | 115,070 | 121,375 | 6,305 | 5.5 |
| Interfund Transfer Out | 667 | 50,173 | 139,000 | 122,500 | (16,500) | (11.9) |
| 99700 Interfd Transfer Out | 667 | 50,173 | 139,000 | 122,500 | (16,500) | (11.9) |
| Total Interfund Transfer Out | 667 | 50,173 | 139,000 | 122,500 | (16,500) | (11.9) |
| REVENUE | 729,506 | 972,307 | 863,575 | 875,000 | 11,425 | 1.3 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 729,506 | 972,307 | 863,575 | 875,000 | 11,425 | 1.3 |
| Personnel | 406,275 | 414,698 | 434,440 | 445,034 | 10,594 | 2.4 |
| Operating | 91,013 | 124,079 | 115,070 | 121,375 | 6,305 | 5.5 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 497,288 | 538,777 | 549,510 | 566,409 | 16,899 | 3.1 |
| INTERFUND TRANSFER OUT | 667 | 50,173 | 139,000 | 122,500 | (16,500) | (11.9) |
| DISBURSEMENTS | 497,955 | 588,950 | 688,510 | 688,909 | 399 | 0.1 |

PROBATE COURTS - ESTATE

GENERAL FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------|--------------|-------------------|-------------------|
| Associate Probate Judge | Exempt | 1.00 | |
| Clerk of Probate Court | 8 EX | 1.00 | |
| Law Clerk | 7 EX | 1.00 | |
| Computer Support Specialist | 11 NE | 1.00 | |
| Account Specialist II | 7 NE | 1.00 | |
| Estate Clerk | 7 NE | 3.00 | |
| County Services Rep II | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>9.00</u> | <u>\$ 332,115</u> |
| | | | |
| TOTAL APPROVED | | <u>9.00</u> | <u>\$ 332,115</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

121000001 Register Mesne Conveyance

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42806 State Salary Supplement | 1,575 | 1,575 | 1,575 | 1,567 | (8) | (0.5) |
| 42911 RMC Documentary Stamps | 2,783,194 | 3,415,783 | 2,800,000 | 3,300,000 | 500,000 | 17.9 |
| 42912 Discount on RMC Stamps | 197,325 | 242,075 | 196,000 | 231,000 | 35,000 | 17.9 |
| 42913 RMC Fees | 1,350,968 | 1,696,883 | 1,300,000 | 1,375,000 | 75,000 | 5.8 |
| 43300 Interest Earnings | 8,047 | 8,048 | 8,000 | 8,000 | 0 | 0.0 |
| Total Revenues | 4,341,109 | 5,364,364 | 4,305,575 | 4,915,567 | 609,992 | 14.2 |
| Expenses Personnel | | | | | | |
| 54000 Elected Officials Salaries | 69,903 | 72,741 | 74,849 | 76,428 | 1,579 | 2.1 |
| 54001 Salaries and Wages | 828,033 | 854,213 | 876,200 | 916,749 | 40,549 | 4.6 |
| 54002 Temporaries | 51,218 | 62,908 | 42,168 | 60,000 | 17,832 | 42.3 |
| 54006 Non Exempt Overtime | 41,104 | 50,119 | 49,514 | 52,052 | 2,538 | 5.1 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 28,140 | 0 | (28,140) | (100.0) |
| 54019 Retirement Incentive | 0 | 32,454 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 293,037 | 307,088 | 335,984 | 364,529 | 28,545 | 8.5 |
| 54202 Fringe-Retire Incentive | 0 | 2,899 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 0 | 2,542 | 348 | 0 | (348) | (100.0) |
| Total Expenses Personnel | 1,283,294 | 1,384,964 | 1,407,203 | 1,469,758 | 62,555 | 4.4 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 155 | 178 | 220 | 220 | 0 | 0.0 |
| 64603 Office Expenses | 25,101 | 29,678 | 22,944 | 25,579 | 2,635 | 11.5 |
| 64608 Photo and Microfilm Supply | 1,403 | 6,185 | 6,000 | 6,000 | 0 | 0.0 |
| 64611 Copy Supplies | 23,298 | 21,607 | 22,977 | 30,000 | 7,023 | 30.6 |
| 64642 Repair and Maint Supplies | 3,360 | 3,766 | 3,875 | 3,875 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 0 | 999 | 0 | (999) | (100.0) |
| 64826 Printing and Binding | 19,448 | 18,172 | 21,835 | 21,015 | (820) | (3.7) |
| 65502 Leases Machinery and Equipment | 0 | 6,276 | 493 | 0 | (493) | (100.0) |
| 65801 Training and Conference | 0 | 0 | 1,273 | 1,273 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 16,690 | 12,810 | 14,315 | 16,252 | 1,937 | 13.5 |
| 66601 Payer ISF Charges | 144 | 144 | 156 | 196 | 40 | 25.6 |
| 66701 Maint Contract Machinery | 50,977 | 22,478 | 36,792 | 45,432 | 8,640 | 23.5 |
| 66703 Publications and Subscriptions | 57 | 41 | 70 | 110 | 40 | 57.1 |
| 66706 Dues and Memberships | 100 | 50 | 125 | 125 | 0 | 0.0 |
| 66902 Copier ISF | 9,709 | 11,761 | 11,692 | 13,825 | 2,133 | 18.2 |
| 66905 Postage ISF | 6,474 | 7,990 | 7,990 | 8,835 | 845 | 10.6 |

Charleston County
Organizational Budget
Run Date: 06/07/04

121000001 Register Mesne Conveyance

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66907 Messenger Service ISF | 2,300 | 2,300 | 2,000 | 2,025 | 25 | 1.3 |
| 67000 Records ISF Charges | 49,699 | 60,144 | 42,829 | 59,400 | 16,571 | 38.7 |
| 67109 Principal Payment on Leases | 0 | 0 | 39,069 | 37,111 | (1,958) | (5.0) |
| Total Expenses Operating | 208,914 | 203,581 | 235,654 | 271,273 | 35,619 | 15.1 |
| Expenses Capital | | | | | | |
| 78101 CO Microfilm Equipment | 33,070 | 0 | 0 | 0 | 0 | 0.0 |
| 78902 CO Miscellaneous Equipment | 0 | 0 | 13,987 | 0 | (13,987) | (100.0) |
| Total Expenses Capital | 33,070 | 0 | 13,987 | 0 | (13,987) | (100.0) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 11,100 | 30,457 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 11,100 | 30,457 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 4,341,109 | 5,364,364 | 4,305,575 | 4,915,567 | 609,992 | 14.2 |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 4,341,109 | 5,364,364 | 4,305,575 | 4,915,567 | 609,992 | 14.2 |
| Personnel | | | | | | |
| Operating | 1,283,294 | 1,384,964 | 1,407,203 | 1,469,758 | 62,555 | 4.4 |
| Capital | 208,914 | 203,581 | 235,654 | 271,273 | 35,619 | 15.1 |
| | 33,070 | 0 | 13,987 | 0 | (13,987) | (100.0) |
| EXPENDITURES | 1,525,278 | 1,588,545 | 1,656,844 | 1,741,031 | 84,187 | 5.1 |
| INTERFUND TRANSFER OUT | 11,100 | 30,457 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,536,378 | 1,619,002 | 1,656,844 | 1,741,031 | 84,187 | 5.1 |

REGISTER MESNE CONVEYANCE

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------------|--------------|-------------------|-------------------|
| Register of Mesne Conveyance | 11 EXEC | 1.00 | |
| Deputy Register Mesne Conveyance | 11 EX | 1.00 | |
| Document Supervisor II | 12 NE | 2.00 | |
| Computer Support Specialist | 11 NE | 1.00 | |
| Documents Supervisor | 10 NE | 1.00 | |
| Legal Instrument Examiner III | 9 NE | 8.00 | |
| Administrative Assistant III | 8 NE | 1.00 | |
| Legal Instrument Examiner II | 8 NE | 9.00 | |
| Legal Instrument Examiner I | 7 NE | 5.00 | |
| Document Technician | 3 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>30.00</u> | \$ <u>993,177</u> |
| | | | |
| TOTAL APPROVED | | <u>30.00</u> | \$ <u>993,177</u> |

Charleston County
Organizational Report
Run Date: 06/09/04

245 Sheriff Asset Forfeiture

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|--------------------------------------|----------------|------------------|------------------|------------------|---------------|----------------|
| 43008 State Seized Funds | 109,960 | 130,991 | 100,000 | 100,000 | 0 | 0.0 |
| 43011 Federal Seized Funds | 255,925 | 878,889 | 175,000 | 250,000 | 75,000 | 42.9 |
| 43012 Legal State Seized Funds | 29,748 | 52,318 | 31,830 | 21,960 | (9,870) | (31.0) |
| 43300 Interest Earnings | 5,410 | 11,148 | 20,000 | 7,000 | (13,000) | (65.0) |
| 43503 Private Contributions | 26,825 | 0 | 0 | 0 | 0 | 0.0 |
| 43504 Insure Proceeds Totals | 0 | 11,388 | 0 | 0 | 0 | 0.0 |
| 43510 Insure Proceeds-Repairs | 0 | 43,819 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 427,868 | 1,128,553 | 326,830 | 378,960 | 52,130 | 16.0 |
| 64600 Postage Direct | 0 | 0 | 500 | 500 | 0 | 0.0 |
| 64601 Uniforms | 6,838 | 8,031 | 13,040 | 13,000 | (40) | (0.3) |
| 64602 Public Safety Supplies | 9,222 | 10,107 | 16,000 | 15,275 | (725) | (4.5) |
| 64603 Office Expenses | 1,581 | 2,570 | 4,028 | 4,050 | 22 | 0.5 |
| 64608 Photo and Microfilm Supply | 0 | 1,671 | 500 | 500 | 0 | 0.0 |
| 64613 Public Education Supplies | 563 | 0 | 15,000 | 15,000 | 0 | 0.0 |
| 64617 Food and Related Supplies | 48 | 0 | 200 | 0 | (200) | (100.0) |
| 64618 Aviation Fuel | 18,086 | 13,451 | 20,000 | 28,057 | 8,057 | 40.3 |
| 64619 Aviation Parts | 54,368 | 61,874 | 65,000 | 85,700 | 20,700 | 31.8 |
| 64620 Weapons and Ammunition | 0 | 280 | 300,700 | 4,431 | (296,269) | (98.5) |
| 64622 Vehicle Auxillary Equip | 1,398 | 11,418 | 20,000 | 20,000 | 0 | 0.0 |
| 64625 Vehicle Fuel | 2,853 | 8,339 | 8,520 | 8,520 | 0 | 0.0 |
| 64627 Marine Operating Supplies | 0 | 28,451 | 5,000 | 8,000 | 3,000 | 60.0 |
| 64642 Repair and Maint Supplies | 419 | 5,661 | 6,600 | 6,600 | 0 | 0.0 |
| 64645 Fencing Supplies | 0 | 0 | 2,000 | 0 | (2,000) | (100.0) |
| 64650 K9 Expenses | 38,331 | 14,839 | 27,000 | 21,800 | (5,200) | (19.2) |
| 64654 Noncapital FF&E | 1,401 | 0 | 2,000 | 0 | (2,000) | (100.0) |
| 64663 Plumbing Supplies - Projects | 0 | 8,791 | 0 | 0 | (556) | (100.0) |
| 64669 Noncapital Lien Payoffs | 0 | 0 | 556 | 0 | (556) | (100.0) |
| 64804 Professional Medical Services | 0 | 0 | 140 | 150 | 10 | 7.1 |
| 64825 Special Communications Service | 0 | 1,695 | 2,500 | 2,520 | 20 | 0.8 |
| 64826 Printing and Binding | 0 | 484 | 1,000 | 1,000 | 0 | 0.0 |
| 65000 Electricity and Gas | 13,350 | 17,661 | 15,274 | 17,076 | 1,802 | 11.8 |
| 65001 Water and Sewer | 310 | 1,070 | 1,206 | 2,585 | 1,379 | 114.3 |
| 65002 Solid Waste Disposal Fee | 753 | 310 | 620 | 620 | 0 | 0.0 |
| 65301 Cellular Telephones Direct | 664 | 109 | 0 | 0 | 0 | 0.0 |
| 65400 Fire Insurance | 110 | 722 | 995 | 2,167 | 1,172 | 117.8 |
| 65405 MIS Bus Interrupt Insurance | 664 | 50 | 65 | 73 | 8 | 12.3 |
| 65406 Inland Marine Insurance | 2,622 | 1,111 | 1,445 | 50,100 | 48,655 | 3,367.1 |

Charleston County
Organizational Report
Run Date: 06/09/04

245 Sheriff Asset Forfeiture

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|------------------|----------------|
| 65408 Aircraft Liability Insurance | 32,045 | 32,045 | 35,250 | 28,426 | (6,824) | (19.3) |
| 65411 Auto Comp Collision Ins | 2,207 | 1,956 | 2,522 | 2,836 | 314 | 12.5 |
| 65500 Leases Land and Building | 3,425 | 14,100 | 4,928 | 10,500 | 5,572 | 113.1 |
| 65501 Leases Motor Vehicles | 636 | 245 | 2,500 | 1,500 | (1,000) | (40.0) |
| 65502 Leases Machinery and Equipment | 0 | 250 | 269 | 364 | 95 | 35.3 |
| 65504 Leases Miscellaneous Charges | 0 | 161 | 264 | 280 | 16 | 6.1 |
| 65505 Leases Aviation Manager | 9,000 | 9,000 | 11,000 | 30,500 | 19,500 | 177.3 |
| 65601 Noncapital IT Purchases | 13,099 | 4,152 | 0 | 0 | 0 | 0.0 |
| 65605 DP Refresh Costs | 0 | 0 | 1,810 | 0 | (1,810) | (100.0) |
| 65701 Investigations | 427 | 942 | 1,200 | 2,968 | 1,768 | 147.3 |
| 65703 Court Investigative Fee | 10,195 | 10,511 | 14,200 | 13,500 | (700) | (4.9) |
| 65801 Training and Conference | 20,946 | 26,519 | 34,267 | 12,511 | (21,756) | (63.5) |
| 66000 In House Training | 0 | 1,279 | 0 | 0 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 44,475 | 27,960 | 37,031 | 25,961 | (11,070) | (29.9) |
| 66601 Pager ISF Charges | 4,632 | 4,800 | 4,932 | 5,460 | 528 | 10.7 |
| 66701 Maint Contract Machinery | 960 | 2,004 | 2,484 | 2,559 | 75 | 3.0 |
| 66702 Advertising | 2,151 | 353 | 3,384 | 4,500 | 1,116 | 33.0 |
| 66703 Publications and Subscriptions | 927 | 1,102 | 1,552 | 1,676 | 124 | 8.0 |
| 66704 Internet Access | 2,103 | 2,204 | 1,640 | 2,276 | 636 | 38.8 |
| 66705 Maint Cont Bldgs and Grnds | 5,828 | 5,794 | 6,491 | 6,521 | 30 | 0.5 |
| 66706 Dues and Memberships | 967 | 8,595 | 5,700 | 5,255 | (445) | (7.8) |
| 66707 Rep Maint Con Vehicles | 4,011 | 1,097 | 5,093 | 4,000 | (1,093) | (21.5) |
| 66716 Contingency | 0 | 0 | 135,166 | 3,950 | (131,216) | (97.1) |
| 66721 Bank Charges | 178 | 49 | 300 | 100 | (200) | (66.7) |
| 66722 Police Confidential Fund | 0 | 33,000 | 30,000 | 36,000 | 6,000 | 20.0 |
| 66800 Fleet ISF Charges | 28,438 | 22,031 | 19,600 | 19,596 | (4) | (0.0) |
| 66902 Copier ISF | 3,053 | 3,137 | 3,941 | 4,546 | 605 | 15.4 |
| 89300 Operating Reimbursement In | (112) | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 343,412 | 411,979 | 895,413 | 533,509 | (361,904) | (40.4) |
| 77708 CO Carpentry | 0 | 0 | 0 | 9,800 | 9,800 | 0.0 |
| 78300 CO IT Purchase | 0 | 7,420 | 0 | 0 | 0 | 0.0 |
| 78500 CO Vehicles | 59,350 | 0 | 0 | 0 | 0 | 0.0 |
| 78906 CO Aviation Aux Equipment | 0 | 8,522 | 0 | 0 | 0 | 0.0 |
| 78907 CO Marine Equipment | 26,825 | 46,545 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 86,175 | 62,487 | 0 | 9,800 | 9,800 | 0.0 |
| 99710 Interfund Transfer In | 61,264 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer In | 61,264 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Report
Run Date: 06/09/04

245 Sheriff Asset Forfeiture

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 99700 Interfd Transfer Out | 0 | 0 | 237,085 | 0 | (237,085) | (100.0) |
| Total Interfund Transfer Out | 0 | 0 | 237,085 | 0 | (237,085) | (100.0) |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 427,868 | 1,128,553 | 326,830 | 378,960 | 52,130 | 16.0 |
| | 61,264 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 489,132 | 1,128,553 | 326,830 | 378,960 | 52,130 | 16.0 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 343,412 | 411,979 | 895,413 | 533,509 | (361,904) | (40.4) |
| Capital | 86,175 | 62,487 | 0 | 9,800 | 9,800 | 0.0 |
| EXPENDITURES | 429,587 | 474,466 | 895,413 | 543,309 | (352,104) | (39.3) |
| INTERFUND TRANSFER OUT | 0 | 0 | 237,085 | 0 | (237,085) | (100.0) |
| DISBURSEMENTS | 429,587 | 474,466 | 1,132,498 | 543,309 | (589,189) | (52.0) |

SHERIFF - ASSET FORFEITURE

SPECIAL REVENUE FUND

PUBLIC SAFETY

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--|-----------------|
| 77708 | Carpentry Project - Screening for Compound Fence (New) | \$ 9,800 |
| TOTAL | | <u>\$ 9,800</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

124501001 Sheriff Detention Center

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42800 Federal Prisoners Per Diem | 1,585,073 | 1,814,200 | 1,660,000 | 1,660,000 | 0 | 0.0 |
| 42910 Concealed Weapons Fees | 8,021 | 8,056 | 8,000 | 8,000 | 0 | 0.0 |
| 42935 Pay Telephone Commissions | 387,046 | 384,052 | 325,000 | 325,000 | 0 | 0.0 |
| 43505 Miscellaneous Revenues | 2,400 | 1,361 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 1,982,540 | 2,207,669 | 1,993,000 | 1,993,000 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 7,578,000 | 8,173,044 | 9,450,912 | 10,843,749 | 1,392,837 | 14.7 |
| 54002 Temporaries | 18,939 | 0 | 0 | 0 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 1,925,199 | 2,800,609 | 1,855,828 | 1,900,000 | 44,172 | 2.4 |
| 54007 Holiday Pay | 352,761 | 363,090 | 412,799 | 450,176 | 37,377 | 9.1 |
| 54008 Anticipated Vacancies | 0 | 0 | (175,000) | (170,000) | 5,000 | (2.8) |
| 54009 Educational Incentive | 2,850 | 2,850 | 2,850 | 2,850 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 359,524 | 0 | (359,524) | (100.0) |
| 54016 STAR Goal Bonus | 19,000 | 18,500 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 0 | 250,204 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 3,339,828 | 3,799,453 | 4,301,107 | 4,973,842 | 672,735 | 15.6 |
| 54202 Fringe-Retire Incentive | 0 | 22,743 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 15,795 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 13,252,371 | 15,430,493 | 16,208,020 | 18,000,617 | 1,792,597 | 11.1 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 95,223 | 93,057 | 116,000 | 144,800 | 28,800 | 24.8 |
| 64602 Public Safety Supplies | 14,667 | 15,818 | 23,940 | 25,092 | 1,152 | 4.8 |
| 64603 Office Expenses | 44,499 | 39,979 | 50,000 | 58,000 | 8,000 | 16.0 |
| 64606 Train Supplies and Equip | 2,743 | 736 | 5,200 | 7,360 | 2,160 | 41.5 |
| 64608 Photo and Microfilm Supply | 4,613 | 0 | 5,568 | 0 | (5,568) | (100.0) |
| 64610 Inmate Clothing Supply | 94,496 | 59,135 | 85,000 | 75,000 | (10,000) | (11.8) |
| 64615 Other Operating Supplies | 165 | 622 | 586 | 700 | 114 | 19.5 |
| 64616 Bedding and Linens | 45,512 | 65,689 | 56,442 | 66,000 | 9,558 | 16.9 |
| 64617 Food and Related Supplies | 1,079,583 | 1,000,390 | 1,067,348 | 1,109,450 | 42,102 | 3.9 |
| 64620 Weapons and Ammunition | 10,935 | 0 | 20,719 | 20,719 | 0 | 0.0 |
| 64625 Vehicle Fuel | 230 | 629 | 780 | 0 | (780) | 0.0 |
| 64633 Carpentry Supplies | 7,481 | 2,692 | 3,676 | 0 | (3,676) | (100.0) |
| 64642 Repair and Maint Supplies | 30,934 | 28,331 | 32,068 | 32,068 | 0 | 0.0 |
| 64645 Fencing Supplies | 0 | 0 | 2,932 | 0 | (2,932) | (100.0) |

Charleston County
Organizational Budget
Run Date: 06/07/04

124501001 Sheriff Detention Center

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64648 Custodial and Laundry Exp | 107,301 | 110,685 | 120,000 | 126,696 | 6,696 | 5.6 |
| 64653 Noncapital 800 MHz Equipment | 0 | 0 | 0 | 31,500 | 31,500 | 0.0 |
| 64654 Noncapital FF&E | 25,387 | 255 | 0 | 0 | 0 | 0.0 |
| 64655 Grounds Maint Supplies | 2,610 | 2,309 | 3,000 | 3,000 | 0 | 0.0 |
| 64804 Professional Medical Services | 2,391,279 | 2,438,758 | 2,526,729 | 2,603,258 | 76,529 | 3.0 |
| 64807 Preemployment Screening | 9,822 | 12,938 | 13,800 | 18,840 | 5,040 | 36.5 |
| 64826 Printing and Binding | 11,644 | 10,350 | 13,300 | 13,840 | 540 | 4.1 |
| 65302 DP Land Line Charges | 3,941 | 3,941 | 3,942 | 3,942 | 0 | 0.0 |
| 65700 Transportation of Prisoners | 5,159 | 5,929 | 4,700 | 5,000 | 300 | 6.4 |
| 65701 Investigations | 0 | 36 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 22,243 | 2,786 | 22,250 | 22,250 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 80,564 | 56,681 | 86,973 | 71,094 | (15,879) | (18.2) |
| 66601 Pager ISF Charges | 7,130 | 8,552 | 8,400 | 12,736 | 4,336 | 51.6 |
| 66701 Maint Contract Machinery | 22,422 | 26,425 | 29,500 | 29,500 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 2,402 | 1,920 | 2,300 | 2,300 | 0 | 0.0 |
| 66706 Maint Cont Bldgs and Grnds | 6,148 | 0 | 6,500 | 6,200 | (300) | (4.6) |
| 66705 Dues and Memberships | 1,021 | 1,651 | 1,820 | 11,496 | 9,676 | 531.6 |
| 66709 Local Mileage Reimbursement | 526 | 534 | 524 | 524 | 0 | 0.0 |
| 66712 Entertainment and Awards | 3,855 | 8,625 | 3,000 | 3,000 | 0 | 0.0 |
| 66720 Inmate Compensation | 11,008 | 12,750 | 10,000 | 12,060 | 2,060 | 20.6 |
| 66800 Fleet ISF Charges | 52,658 | 51,963 | 70,000 | 68,389 | (1,611) | (2.3) |
| 66802 Motor Pool ISF | 0 | 361 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 36,497 | 54,263 | 47,042 | 56,242 | 9,200 | 19.6 |
| 66905 Postage ISF | 4,229 | 4,246 | 4,457 | 4,958 | 501 | 11.2 |
| 66907 Messenger Service ISF | 2,300 | 2,200 | 1,730 | 1,750 | 20 | 1.2 |
| 67000 Records ISF Charges | 45,119 | 46,676 | 59,223 | 57,819 | (1,404) | (2.4) |
| 89300 Operating Reimbursement In | (48,377) | (44,098) | (55,200) | (30,000) | 25,200 | (45.6) |
| Total Expenses Operating | 4,237,968 | 4,127,813 | 4,454,249 | 4,676,363 | 222,114 | 5.0 |
| Expenses Capital | | | | | | |
| 77504 CO Fencing | 0 | 7,904 | 0 | 0 | 0 | 0.0 |
| 78500 CO Vehicles | 0 | 0 | 0 | 152,000 | 152,000 | 0.0 |
| 78902 CO Miscellaneous Equipment | 74,038 | 21,829 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 74,038 | 29,733 | 0 | 152,000 | 152,000 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 0 | 0 | 200,000 | 0 | (200,000) | (100.0) |

Charleston County
Organizational Budget
Run Date: 06/07/04

124501001 Sheriff Detention Center

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Interfund Transfer In | 0 | 0 | 200,000 | 0 | (200,000) | (100.0) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 58,450 | 58,000 | 58,000 | 58,000 | 0 | 0.0 |
| Total Interfund Transfer Out | 58,450 | 58,000 | 58,000 | 58,000 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,982,540 | 2,207,669 | 1,993,000 | 1,993,000 | 0 | 0.0 |
| AVAILABLE | 1,982,540 | 2,207,669 | 2,193,000 | 1,993,000 | (200,000) | (100.0) |
| Personnel | 13,252,371 | 15,430,493 | 16,208,020 | 18,000,617 | 1,792,597 | 11.1 |
| Operating | 4,237,968 | 4,127,813 | 4,454,249 | 4,676,363 | 222,114 | 5.0 |
| Capital | 74,038 | 29,733 | 0 | 152,000 | 152,000 | 0.0 |
| EXPENDITURES | 17,564,377 | 19,588,039 | 20,662,269 | 22,828,980 | 2,166,711 | 10.5 |
| INTERFUND TRANSFER OUT | 58,450 | 58,000 | 58,000 | 58,000 | 0 | 0.0 |
| DISBURSEMENTS | 17,622,827 | 19,646,039 | 20,720,269 | 22,886,980 | 2,166,711 | 10.5 |

SHERIFF - DETENTION CENTER

GENERAL FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|----------------------|
| Chief Deputy Sheriff | 12 EX | 1.00 | |
| Detention Major | 10 EX | 1.00 | |
| Contracts Manager II | 8 EX | 1.00 | |
| Detention Captain | 8 EX | 4.00 | |
| Detention Lieutenant | 13 NE | 12.00 | |
| Community Services Coordinator | 10 NE | 1.00 | |
| Detention Sergeant | 10 NE | 29.00 | |
| Paralegal | 10 NE | 1.00 | |
| Communications Supervisor | 9 NE | 1.00 | |
| Administrative Assistant III | 8 NE | 3.00 | |
| Detention Officer | 8 NE | 269.00 | |
| Assistant Community Services Coordinator | 7 NE | 1.00 | |
| Law Enforcement Specialist II | 6 NE | 4.00 | |
| Law Enforcement Specialist I | 5 NE | 2.00 | |
| Communications Specialist | 4 NE | <u>11.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | 341.00 | \$ 9,965,481 |
| | | | |
| Detention Officer | 8 NE | <u>36.00</u> | <u>878,268</u> |
| | | | |
| TOTAL APPROVED | | <u>377.00</u> | <u>\$ 10,843,749</u> |

SHERIFF - DETENTION CENTER

GENERAL FUND

PUBLIC SAFETY

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|-----------------------------|-------------------|
| 78500 | Van, Prisoner Transport (4) | 152,000 |
| TOTAL | | <u>\$ 152,000</u> |

245 Sheriff Grants & Programs

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|-----------------|----------------|
| 42808 Federal Grants-Operating | 51,296 | 0 | 0 | 0 | 0 | 0.0 |
| 42811 Local Govt Contrib-Operating | 63,749 | 135,370 | 103,211 | 103,500 | 289 | 0.3 |
| 43004 Sale of Confiscated Property | 4,215 | 603 | 2,000 | 675 | (1,325) | (66.2) |
| 43012 Legal State Seized Funds | 0 | (25) | 0 | 0 | 0 | 0.0 |
| 43013 Cost of Sale Seized Property | (2,740) | (1,653) | (1,762) | (176) | 1,586 | (90.0) |
| 43300 Interest Earnings | 1,315 | 17 | 0 | 0 | 0 | 0.0 |
| 43503 Private Contributions | 6,107 | 8,003 | 5,000 | 5,000 | 0 | 0.0 |
| 43505 Miscellaneous Revenues | 55,925 | 33,276 | 35,000 | 16,862 | (18,138) | (51.8) |
| 43509 Vending Machine Commissions | 191,194 | 157,068 | 160,000 | 124,000 | (36,000) | (22.5) |
| Total Revenues | 371,061 | 332,659 | 303,449 | 249,861 | (53,588) | (17.6) |
| 54001 Salaries and Wages | 110,384 | 85,274 | 103,211 | 97,969 | (5,242) | (5.1) |
| 54002 Temporaries | 19,704 | 25,260 | 24,678 | 24,580 | (98) | (0.4) |
| 54006 Non Exempt Overtime | 199 | 43 | 1,500 | 1,885 | 385 | 25.7 |
| 54007 Holiday Pay | 231 | 398 | 794 | 377 | (417) | (52.5) |
| 54009 Educational Incentive | 0 | 950 | 0 | 3,450 | 3,450 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 3,423 | 2,619 | (804) | (23.5) |
| 54201 Fringe Benefits | 24,179 | 33,745 | 42,272 | 42,649 | 377 | 0.9 |
| Total Expenses Personnel | 154,696 | 145,671 | 175,878 | 173,529 | (2,349) | (1.3) |
| 64600 Postage Direct | 875 | 374 | 0 | 0 | 0 | 0.0 |
| 64601 Uniforms | 5,163 | 1,571 | 2,400 | 2,400 | 0 | 0.0 |
| 64602 Public Safety Supplies | 22,813 | 1,449 | 7,310 | 2,818 | (4,492) | (61.4) |
| 64603 Office Expenses | 2,239 | 930 | 0 | 0 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 0 | 1,845 | 20,000 | 0 | (20,000) | (100.0) |
| 64610 Inmate Clothing | 6,495 | 119 | 0 | 0 | 0 | 0.0 |
| 64613 Public Education Supplies | 2,165 | 4,111 | 1,900 | 1,900 | 0 | 0.0 |
| 64615 Other Operating Supplies | 968 | 108 | 5,700 | 24,428 | 18,728 | 328.6 |
| 64617 Food and Related Supplies | 5,073 | 4,599 | 21,582 | 4,582 | (17,000) | (78.8) |
| 64624 Drugs and Medical Supplies | 1,166 | 100 | 3,000 | 7,000 | 4,000 | 133.3 |
| 64631 Painting Supplies | 1,643 | 0 | 0 | 0 | 0 | 0.0 |
| 64633 Carpentry Supplies | 2,627 | 0 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 10,466 | 0 | 1,500 | 1,500 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 853 | 0 | 5,040 | 5,040 | 0 | 0.0 |
| 64653 Noncapital 800 Mhz Equipment | 0 | 8,671 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 45,264 | 9,796 | 0 | 0 | 0 | 0.0 |
| 64664 Electrical Supplies - Projects | 42 | 0 | 0 | 0 | 0 | 0.0 |
| 65304 Pagers Direct | 90 | 0 | 0 | 0 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 1,595 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Report
Run Date: 06/09/04

245 Sheriff Grants & Programs

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|----------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 66600 Telephone ISF Charges | 9,735 | 0 | 0 | 0 | 0 | 0.0 |
| 66706 Dues and Memberships | 145 | 60 | 0 | 0 | 0 | 0.0 |
| 66712 Entertainment and Awards | 525 | 380 | 0 | 336 | 336 | 0.0 |
| 66716 Contingency | 0 | 0 | 4,064 | 0 | (4,064) | (100.0) |
| 66720 Inmate Compensation | 40,952 | 36,485 | 52,000 | 52,000 | 0 | 0.0 |
| 66721 Bank Charges | 3,460 | 13,662 | 21,600 | 17,000 | (4,600) | (21.3) |
| Total Expenses Operating | 164,356 | 84,259 | 146,096 | 119,004 | (27,092) | (18.5) |
| 77705 CO Building Renovations | 92,906 | 0 | 0 | 0 | 0 | 0.0 |
| 78103 CO Communications Cost | 13,025 | 0 | 0 | 0 | 0 | 0.0 |
| 78500 CO Vehicles | 0 | 20,897 | 0 | 0 | 0 | 0.0 |
| 78901 CO Public Safety Equipment | 0 | 43,460 | 0 | 0 | 0 | 0.0 |
| 78902 CO Miscellaneous Equipment | 41,285 | 9,218 | 30,000 | 0 | (30,000) | (100.0) |
| Total Expenses Capital | 147,217 | 73,575 | 30,000 | 0 | (30,000) | (100.0) |
| 99710 Interfnd Transfer In | 20,143 | 11,128 | 45,796 | 43,171 | (2,625) | (5.7) |
| Total Interfund Transfer In | 20,143 | 11,128 | 45,796 | 43,171 | (2,625) | (5.7) |
| REVENUE | 371,061 | 332,659 | 303,449 | 249,861 | (53,588) | (17.6) |
| INTERFUND TRANSFER IN | 20,143 | 11,128 | 45,796 | 43,171 | (2,625) | (5.7) |
| AVAILABLE | 391,204 | 343,787 | 349,245 | 293,032 | (56,213) | (16.1) |
| Personnel | 154,696 | 145,671 | 175,878 | 173,529 | (2,349) | (1.3) |
| Operating | 164,356 | 84,259 | 146,096 | 119,004 | (27,092) | (18.5) |
| Capital | 147,217 | 73,575 | 30,000 | 0 | (30,000) | (100.0) |
| EXPENDITURES | 466,269 | 303,505 | 351,974 | 292,533 | (59,441) | (16.9) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 466,269 | 303,505 | 351,974 | 292,533 | (59,441) | (16.9) |

SHERIFF - GRANTS AND PROGRAMS

SPECIAL REVENUE FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|------------------|
| Deputy Sheriff | 10 NE | <u>3.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | <u>\$ 97,969</u> |
| TOTAL APPROVED | | <u>3.00</u> | <u>\$ 97,969</u> |

Charleston County
Organizational Budget
Run Date: 06/15/04

P24506001 Sheriff IVD

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42805 DSS Reimbursement | 64,093 | 63,644 | 77,106 | 72,165 | (4,941) | (6.4) |
| Total Revenues | 64,093 | 63,644 | 77,106 | 72,165 | (4,941) | (6.4) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 36,680 | 36,589 | 36,743 | 37,522 | 779 | 2.1 |
| 54009 Educational Incentive | 2,252 | 0 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 1,219 | 1,003 | (216) | (17.7) |
| 54201 Fringe Benefits | 12,265 | 12,869 | 13,540 | 14,196 | 656 | 4.8 |
| Total Expenses Personnel | 51,197 | 49,458 | 51,502 | 52,721 | 1,219 | 2.4 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 400 | 400 | 400 | 400 | 0 | 0.0 |
| 64602 Public Safety Supplies | 291 | 0 | 0 | 0 | 0 | 0.0 |
| 64603 Office Expenses | 158 | 0 | 1,020 | 313 | (707) | (69.3) |
| 64654 Noncapital FF&E | 635 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 0 | 0 | 3,052 | 1,155 | (1,897) | (62.1) |
| 66600 Telephone ISF Charges | 8,257 | 5,596 | 10,190 | 8,191 | (1,999) | (19.6) |
| 66601 Payer ISF Charges | 900 | 1,324 | 972 | 1,128 | 156 | 16.0 |
| 66701 Maint Contract Machinery | 5,351 | 6,866 | 8,300 | 7,265 | (1,035) | (12.5) |
| 66703 Publications and Subscriptions | 278 | 0 | 1,550 | 992 | (558) | (36.0) |
| 66707 Rep Maint Con Vehicles | 935 | 0 | 0 | 0 | 0 | 0.0 |
| 66905 Postage ISF | 0 | 0 | 120 | 0 | (120) | (100.0) |
| Total Expenses Operating | 17,206 | 14,186 | 25,604 | 19,444 | (6,160) | (24.0) |
| REVENUE | 64,093 | 63,644 | 77,106 | 72,165 | (4,941) | (6.4) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 64,093 | 63,644 | 77,106 | 72,165 | (4,941) | (6.4) |
| Personnel | 51,197 | 49,458 | 51,502 | 52,721 | 1,219 | 2.4 |
| Operating | 17,206 | 14,186 | 25,604 | 19,444 | (6,160) | (24.0) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 68,403 | 63,644 | 77,106 | 72,165 | (4,941) | (6.4) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 68,403 | 63,644 | 77,106 | 72,165 | (4,941) | (6.4) |

SHERIFF - IV-D CHILD SUPPORT ENFORCEMENT

SPECIAL REVENUE FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|------------------|
| Deputy Sheriff Sergeant | 13 NE | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>1.00</u> | \$ <u>37,522</u> |
| TOTAL APPROVED | | <u>1.00</u> | \$ <u>37,522</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

124500001 Sheriff Law Enforcement

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42703 Gold Permits | 100 | 50 | 0 | 0 | 0 | 0.0 |
| 42704 Chauffeur Licenses | 2,345 | 2,060 | 2,000 | 2,000 | 0 | 0.0 |
| 42805 DSS Reimbursement | 13,090 | 12,206 | 0 | 0 | 0 | 0.0 |
| 42806 State Salary Supplement | 1,575 | 1,575 | 1,575 | 1,567 | (8) | (0.5) |
| 42902 Records Checks | 6,394 | 6,577 | 5,500 | 6,000 | 500 | 9.1 |
| 42929 Animal Shelter Fees | 37,085 | 31,932 | 32,000 | 30,000 | (2,000) | (6.2) |
| 42930 Copy Charges | 2,372 | 1,280 | 1,400 | 1,500 | 100 | 7.1 |
| 42940 Family Court Fees | 6,295 | 6,456 | 6,500 | 5,000 | (1,500) | (23.1) |
| 42946 Sheriffs Civil Fees | 62,132 | 69,888 | 60,000 | 62,000 | 2,000 | 3.3 |
| 43004 Sale of Confiscated Property | 6,992 | 6,773 | 5,000 | 5,000 | 0 | 0.0 |
| 43005 Vice Squad Enforcement | 9,150 | 0 | 5,000 | 5,000 | 0 | 0.0 |
| Total Revenues | 147,530 | 138,797 | 118,975 | 118,067 | (908) | (0.8) |
| Expenses Personnel | | | | | | |
| 54000 Elected Officials Salaries | 109,884 | 111,587 | 112,056 | 116,135 | 4,079 | 3.6 |
| 54001 Salaries and Wages | 10,745,936 | 10,798,790 | 11,051,124 | 11,407,994 | 356,870 | 3.2 |
| 54002 Temporaries | 190,114 | 166,640 | 141,810 | 145,000 | 3,190 | 2.2 |
| 54005 Other Salary Costs | 0 | 40,474 | 750 | 1,500 | 750 | 100.0 |
| 54006 Non Exempt Overtime | 795,303 | 726,118 | 729,887 | 375,000 | (354,887) | (48.6) |
| 54007 Holiday Pay | 140,478 | 144,050 | 138,033 | 217,000 | 78,967 | 57.2 |
| 54009 Educational Incentive | 296,960 | 312,233 | 311,000 | 313,050 | 2,050 | 0.7 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 364,813 | 0 | (364,813) | (100.0) |
| 54016 STAR Goal Bonus | 17,000 | 7,250 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 320,338 | 430,415 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 4,094,724 | 4,055,871 | 4,475,476 | 4,635,306 | 159,830 | 3.6 |
| 54202 Fringe-Retire Incentive | 23,542 | 39,999 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 2,502 | 0 | 7,500 | 0 | (7,500) | (100.0) |
| 89100 Personnel Reimbursement In | (146,307) | (125,825) | (147,871) | (138,956) | 8,915 | (6.0) |
| Total Expenses Personnel | 16,590,475 | 16,707,602 | 17,184,578 | 17,072,029 | (112,549) | (0.6) |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 145 | 159 | 175 | 280 | 105 | 60.0 |
| 64601 Uniforms | 173,273 | 174,101 | 177,154 | 178,150 | 996 | 0.6 |
| 64602 Public Safety Supplies | 60,793 | 34,300 | 68,344 | 60,000 | (8,344) | (12.2) |
| 64603 Office Expenses | 49,848 | 62,228 | 52,500 | 72,200 | 19,700 | 37.5 |
| 64606 Train Supplies and Equip | 2,070 | 1,267 | 2,700 | 2,700 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

124500001 Sheriff Law Enforcement

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64608 Photo and Microfilm Supply | 18,663 | 14,755 | 25,000 | 15,000 | (10,000) | (40.0) |
| 64613 Public Education Supplies | 6,031 | 10,219 | 8,000 | 8,000 | 0 | 0.0 |
| 64615 Other Operating Supplies | 117 | 18 | 0 | 0 | 0 | 0.0 |
| 64617 Food and Related Supplies | 324 | 82 | 0 | 0 | 0 | 0.0 |
| 64618 Aviation Fuel | 268 | 0 | 0 | 0 | 0 | 0.0 |
| 64620 Weapons and Ammunition | 41,203 | 15,799 | 67,366 | 67,366 | 0 | 0.0 |
| 64622 Vehicle Auxillary Equip | 106,133 | 58,766 | 95,500 | 100,000 | 4,500 | 4.7 |
| 64625 Vehicle Fuel | 3,776 | 9,109 | 7,500 | 11,000 | 3,500 | 46.7 |
| 64626 Marine Fuel | 3,195 | 11,820 | 10,500 | 10,500 | 0 | 0.0 |
| 64633 Carpentry Supplies | 3,008 | 1,362 | 2,120 | 2,120 | 0 | 0.0 |
| 64638 Gravel and Fill Materials | 0 | 1,975 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 6,323 | 2,028 | 3,000 | 3,000 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 555 | 2,237 | 724 | 500 | (224) | (30.9) |
| 64654 Noncapital FF&E | 15,557 | 2,443 | 5,510 | 5,510 | 0 | 0.0 |
| 64800 Consultant Fees | 4,267 | 0 | 0 | 0 | 0 | 0.0 |
| 64804 Professional Medical Services | 0 | 610 | 500 | 500 | 0 | 0.0 |
| 64807 Preemployment Screening | 11,579 | 12,164 | 10,640 | 10,500 | (140) | (1.3) |
| 64826 Printing and Binding | 26,914 | 19,865 | 29,152 | 25,000 | (4,152) | (14.2) |
| 64829 Animal Shelter Expenses | 372,249 | 378,313 | 437,348 | 457,819 | 20,471 | 4.7 |
| 65000 Electricity and Gas | 1,987 | 1,971 | 2,035 | 360 | (1,675) | (82.3) |
| 65001 Water and Sewer | 92 | 110 | 126 | 0 | (126) | (100.0) |
| 65301 Cellular Telephones Direct | 0 | 6 | 0 | 0 | 0 | 0.0 |
| 65302 DP Land Line Charges | 7,503 | 6,857 | 8,000 | 6,857 | (1,143) | (14.3) |
| 65500 Leases Land and Building | 3,193 | 3,989 | 5,136 | 2,856 | (2,280) | (44.4) |
| 65502 Leases Machinery and Equipment | 4,240 | 2,671 | 3,600 | 2,400 | (1,200) | (33.3) |
| 65504 Leases Miscellaneous Charges | 732 | 769 | 0 | 0 | 0 | 0.0 |
| 65700 Transportation of Prisoners | 4,952 | 45,137 | 35,000 | 35,000 | 0 | 0.0 |
| 65701 Investigations | 3,951 | 488 | 2,000 | 2,000 | 0 | 0.0 |
| 65703 Court Investigative Fee | 15,583 | 15,251 | 15,000 | 15,000 | 0 | 0.0 |
| 65801 Training and Conference | 48,712 | 15,750 | 38,143 | 38,143 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 215,415 | 146,979 | 208,541 | 195,928 | (12,613) | (6.0) |
| 66601 Pager ISF Charges | 28,240 | 25,620 | 24,960 | 27,070 | 2,110 | 8.5 |
| 66701 Maint Contract Machinery | 20,201 | 5,623 | 14,083 | 8,000 | (6,083) | (43.2) |
| 66703 Publications and Subscriptions | 18,649 | 15,882 | 14,152 | 15,900 | 1,748 | 12.4 |
| 66706 Dues and Memberships | 14,988 | 17,779 | 16,000 | 17,500 | 1,500 | 9.4 |
| 66707 Rep Maint Con Vehicles | 2,445 | 2,374 | 2,500 | 1,250 | (1,250) | (50.0) |
| 66709 Local Mileage Reimbursement | 683 | 1,527 | 800 | 800 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

124500001 Sheriff Law Enforcement

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66712 Entertainment and Awards | 10,184 | 10,782 | 9,000 | 9,000 | 0 | 0.0 |
| 66721 Bank Charges | 10 | 20 | 0 | 20 | 20 | 0.0 |
| 66722 Police Confidential Fund | 1,040 | 0 | 3,040 | 3,040 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 1,069,288 | 1,206,641 | 1,193,300 | 1,310,457 | 117,157 | 9.8 |
| 66801 Marine Equipment ISF Charges | 37,024 | 0 | 0 | 0 | 0 | 0.0 |
| 66802 Motor Pool ISF | 1,086 | 2,528 | 2,200 | 3,000 | 800 | 36.4 |
| 66902 Copier ISF | 40,860 | 46,609 | 70,487 | 61,055 | (9,432) | (13.4) |
| 66905 Postage ISF | 32,923 | 40,669 | 43,029 | 44,418 | 1,389 | 3.2 |
| 66907 Messenger Service ISF | 5,170 | 5,700 | 5,080 | 5,375 | 295 | 5.8 |
| 66910 Color Copier ISF | 0 | 540 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 35,887 | 30,336 | 38,081 | 28,449 | (9,632) | (25.3) |
| 89300 Operating Reimbursement In | (1,907) | (546) | (3,944) | (540) | 3,404 | (86.3) |
| Total Expenses Operating | 2,529,421 | 2,462,681 | 2,754,082 | 2,863,483 | 109,401 | 4.0 |
| Expenses Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 78500 CO Vehicles | 5,571 | 0 | 0 | 1,146,500 | 1,146,500 | 0.0 |
| 78901 CO Public Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 5,571 | 0 | 0 | 1,146,500 | 1,146,500 | 0.0 |
| Interfund Transfer Out | 20,142 | 11,128 | 45,796 | 43,171 | (2,625) | (5.7) |
| 99700 Interfd Transfer Out | 20,142 | 11,128 | 45,796 | 43,171 | (2,625) | (5.7) |
| Total Interfund Transfer Out | 20,142 | 11,128 | 45,796 | 43,171 | (2,625) | (5.7) |
| REVENUE | 147,530 | 138,797 | 118,975 | 118,067 | (908) | (0.8) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 147,530 | 138,797 | 118,975 | 118,067 | (908) | (0.8) |
| Personnel | 16,590,475 | 16,707,602 | 17,184,578 | 17,072,029 | (112,549) | (0.6) |
| Operating | 2,529,421 | 2,462,681 | 2,754,082 | 2,863,483 | 109,401 | 4.0 |
| Capital | 5,571 | 0 | 0 | 1,146,500 | 1,146,500 | 0.0 |
| EXPENDITURES | 19,125,467 | 19,170,283 | 19,938,660 | 21,082,012 | 1,143,352 | 5.7 |
| INTERFUND TRANSFER OUT | 20,142 | 11,128 | 45,796 | 43,171 | (2,625) | (5.7) |
| DISBURSEMENTS | 19,145,609 | 19,181,411 | 19,984,456 | 21,125,183 | 1,140,727 | 5.7 |

SHERIFF - LAW ENFORCEMENT

GENERAL FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|---------------|
| Sheriff | 15 EXEC | 1.00 | |
| Undersheriff | 15 EX | 1.00 | |
| Chief Deputy Sheriff | 12 EX | 2.00 | |
| Deputy County Attorney | 11 EX | 1.00 | |
| Administrative Service Manager | 10 EX | 1.00 | |
| Deputy Sheriff - Major | 10 EX | 3.00 | |
| Deputy Sheriff - Captain | 9 EX | 6.00 | |
| Financial Officer | 9 EX | 1.00 | |
| IT System Specialist | 9 EX | 1.00 | |
| Public Information Officer | 9 EX | 1.00 | |
| Marine Program Coordinator | 8 EX | 1.00 | |
| Auditor II | 7 EX | 1.00 | |
| Executive Assistant to the Sheriff | 7 EX | 1.00 | |
| Human Resources Coordinator | 7 EX | 1.00 | |
| Victim Witness Advocate Coordinator | 7 EX | 1.00 | |
| Administrative Service Coordinator II | 6 EX | 1.00 | |
| Communications Manager | 5 EX | 1.00 | |
| Records Supervisor | 3 EX | 1.00 | |
| Deputy Sheriff Lieutenant | 14 NE | 20.00 | |
| Animal Control Supervisor | 13 NE | 1.00 | |
| Deputy Sheriff Sergeant | 13 NE | 29.00 | |
| Administrative Specialist | 11 NE | 3.00 | |
| Computer Support Specialist | 11 NE | 2.00 | |
| Master Deputy Sheriff | 11 NE | 38.00 | |
| Account Technician | 10 NE | 3.00 | |
| Deputy Sheriff | 10 NE | 143.00 | |
| Animal Control Officer II | 9 NE | 2.00 | |
| Emergency Communications Supervisor | 9 NE | 5.00 | |
| Administrative Assistant III | 8 NE | 5.00 | |

SHERIFF - LAW ENFORCEMENT

GENERAL FUND

PUBLIC SAFETY

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------------------|--------------|-------------------|----------------------|
| Animal Control Officer | 8 NE | 1.00 | |
| Crime Analyst | 8 NE | 2.00 | |
| Emergency Services Dispatcher | 8 NE | 20.00 | |
| Administrative Assistant II | 7 NE | 4.00 | |
| Law Enforcement Records Coordinator | 7 NE | 3.00 | |
| Legal Assistant I | 7 NE | 1.00 | |
| Inventory Control Specialist I | 6 NE | 1.00 | |
| Law Enforcement Specialist II | 6 NE | 7.00 | |
| Law Enforcement Specialist I | 5 NE | <u>14.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>330.00</u> | <u>\$ 11,524,129</u> |
| | | | |
| TOTAL APPROVED | | <u>330.00</u> | <u>\$ 11,524,129</u> |

SHERIFF - LAW ENFORCEMENT

GENERAL FUND

PUBLIC SAFETY

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------------------------|---------------------------|
| 78500 | Motorcycle (2) | \$ 36,000 |
| 78500 | Pickup Truck, 3/4 Ton | 22,500 |
| 78500 | Pursuit Sedan (30) | 690,000 |
| 78500 | Pursuit Sedan (16) | 304,000 |
| 78500 | Undercover Vehicle (2) | 39,000 |
| 78500 | Utility Vehicle, Full-size | 28,000 |
| 78500 | Utility Vehicle, Full-size (Upgrade) | 27,000 |
| TOTAL | | <hr/> <u>\$ 1,146,500</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

124502001 Sheriff School Crossing Guards

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 388,029 | 385,545 | 511,837 | 521,726 | 9,889 | 1.9 |
| 54006 Non Exempt Overtime | 44,472 | 38,739 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 1,493 | 0 | (1,493) | (100.0) |
| 54201 Fringe Benefits | 73,440 | 74,263 | 100,271 | 102,653 | 2,382 | 2.4 |
| Total Expenses Personnel | 505,941 | 498,547 | 613,601 | 624,379 | 10,778 | 1.8 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 12,333 | 5,885 | 12,565 | 12,600 | 35 | 0.3 |
| 64602 Public Safety Supplies | 0 | 1,113 | 1,125 | 1,050 | (75) | (6.7) |
| 64603 Office Expenses | 31 | 76 | 10 | 50 | 40 | 400.0 |
| Total Expenses Operating | 12,364 | 7,074 | 13,700 | 13,700 | 0 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 505,941 | 498,547 | 613,601 | 624,379 | 10,778 | 1.8 |
| Operating | 12,364 | 7,074 | 13,700 | 13,700 | 0 | 0.0 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 518,305 | 505,621 | 627,301 | 638,079 | 10,778 | 1.7 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 518,305 | 505,621 | 627,301 | 638,079 | 10,778 | 1.7 |

SHERIFF - SCHOOL CROSSING GUARDS

GENERAL FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| School Crossing Guard Supervisor | 9 NE | 1.00 | |
| School Crossing Guard Assistant Supervisor | 6 NE | 0.69 | |
| School Crossing Guards (132) | exempt | <u>52.62</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>54.31</u> | \$ <u>521,726</u> |
| | | | |
| TOTAL APPROVED | | <u>54.31</u> | \$ <u>521,726</u> |

Charleston County
Organizational Report
Run Date: 06/09/04

245 Sheriff Victims Bill of Rights

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|-----------------|----------------|
| 54001 Salaries and Wages | 209,611 | 202,058 | 217,035 | 222,109 | 5,074 | 2.3 |
| 54006 Non Exempt Overtime | 8,244 | 11,113 | 8,048 | 4,023 | (4,025) | (50.0) |
| 54007 Holiday Pay | 1,362 | 1,060 | 0 | 0 | 0 | 0.0 |
| 54009 Educational Incentive | 1,961 | 1,950 | 1,950 | 1,950 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 7,301 | 5,097 | (2,204) | (30.2) |
| 54201 Fringe Benefits | 68,377 | 67,192 | 76,156 | 78,839 | 2,683 | 3.5 |
| Total Expenses Personnel | 289,556 | 283,374 | 310,490 | 312,018 | 1,528 | 0.5 |
| 64601 Uniforms | 729 | 966 | 1,300 | 400 | (900) | (69.2) |
| 64602 Public Safety Supplies | 0 | 70 | 350 | 0 | (350) | (100.0) |
| 64603 Office Expenses | 1,827 | 257 | 2,328 | 800 | (1,528) | (65.6) |
| 64613 Public Education Supplies | 5,030 | 2,688 | 5,000 | 0 | (5,000) | (100.0) |
| 64620 Weapons and Ammunition | 0 | 0 | 250 | 0 | (250) | (100.0) |
| 64622 Vehicle Auxillary Equip | 8,795 | 0 | 350 | 0 | (350) | (100.0) |
| 64633 Carpentry Supplies | 0 | 130 | 0 | 0 | 0 | 0.0 |
| 64635 Electrical Supplies | 0 | 245 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 3,863 | 318 | 7,500 | 0 | (7,500) | (100.0) |
| 64807 Preemployment Screening | 0 | 475 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 1,644 | 2,858 | 5,260 | 2,000 | (3,260) | (62.0) |
| 65307 Public Access Connection Fee | 38,244 | 40,539 | 40,539 | 40,539 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 2,673 | 0 | 0 | 0 | 0 | 0.0 |
| 65605 DP Refresh Costs | 0 | 0 | 0 | 3,178 | 3,178 | 0.0 |
| 65801 Training and Conference | 3,041 | 1,732 | 10,010 | 7,152 | (2,858) | (28.5) |
| 66701 Maint Contract Machinery | 0 | 540 | 573 | 0 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 0 | 327 | 190 | 190 | 0 | 0.0 |
| 66706 Dues and Memberships | 115 | 205 | 465 | 465 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 145 | 189 | 275 | 175 | (100) | (36.4) |
| 66712 Entertainment and Awards | 0 | 250 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 66,105 | 51,790 | 74,390 | 55,472 | (18,918) | (25.4) |
| 78500 CO Vehicles | 20,588 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 20,588 | 0 | 0 | 0 | 0 | 0.0 |
| 99700 Interfnd Transfer Out | 0 | 0 | 11,439 | 0 | (11,439) | (100.0) |
| Total Interfund Transfer Out | 0 | 0 | 11,439 | 0 | (11,439) | (100.0) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleton County
Organizational Report
Run Date: 06/09/04

245 Sheriff Victims Bill of Rights

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| Personnel | 289,556 | 283,374 | 310,490 | 312,018 | 1,528 | 0.5 |
| Operating | 66,105 | 51,790 | 74,390 | 55,472 | (18,918) | (25.4) |
| Capital | 20,588 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 376,249 | 335,164 | 384,880 | 367,490 | (17,390) | (4.5) |
| INTERFUND TRANSFER OUT | 0 | 0 | 11,439 | 0 | (11,439) | (100.0) |
| DISBURSEMENTS | 376,249 | 335,164 | 396,319 | 367,490 | (28,829) | (7.3) |

SHERIFF - VICTIM'S BILL OF RIGHTS

SPECIAL REVENUE FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------|--------------|-------------------|-------------------|
| Deputy Sheriff | 10 NE | 1.00 | |
| Victim Witness Advocate II | 10 NE | 3.00 | |
| Victim Witness Advocate I | 5 NE | <u>4.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>8.00</u> | \$ <u>222,109</u> |
| | | | |
| TOTAL APPROVED | | <u>8.00</u> | \$ <u>222,109</u> |

Charleston County
Organizational Report
Run Date: 06/28/04

23503 Pretrial Intervention

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|
| 42846 State Non-grant Appropriation | 0 | 0 | 0 | 45,000 | 45,000 | 0.0 |
| 42941 Pretrial Intervention Fees | 253,650 | 237,689 | 289,500 | 265,000 | (24,500) | (8.5) |
| 43216 Expungement Fees | 0 | 0 | 0 | 96,000 | 96,000 | 0.0 |
| 43218 Restitution Fees | 0 | 0 | 0 | 36,000 | 36,000 | 0.0 |
| Total Revenues | 253,650 | 237,689 | 289,500 | 442,000 | 152,500 | 52.7 |
| 54001 Salaries and Wages | 152,168 | 169,271 | 186,753 | 259,237 | 72,484 | 38.8 |
| 54006 Non Exempt Overtime | 0 | 105 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 6,020 | 6,788 | 768 | 12.8 |
| 54201 Fringe Benefits | 45,500 | 51,228 | 61,628 | 88,141 | 26,513 | 43.0 |
| 89200 Personnel Reimbursement Out | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.0 |
| Total Expenses Personnel | 202,668 | 225,604 | 259,401 | 359,166 | 99,765 | 38.5 |
| 64603 Office Expenses | 4,360 | 9,324 | 6,000 | 6,000 | 0 | 0.0 |
| 64820 PTI Counseling Services | 6,273 | 5,542 | 5,000 | 5,000 | 0 | 0.0 |
| 64826 Printing and Binding | 1,141 | 3,520 | 4,000 | 2,500 | (1,500) | (37.5) |
| 65605 DP Refresh Costs | 0 | 0 | 2,345 | (2,345) | (2,345) | (100.0) |
| 65801 Training and Conference | 4,911 | 2,815 | 6,000 | 5,000 | (1,000) | (16.7) |
| 66600 Telephone ISF Charges | 2,598 | 2,756 | 4,467 | 4,312 | (155) | (3.5) |
| 66704 Internet Access | 45 | 0 | 0 | 0 | 0 | 0.0 |
| 66706 Dues and Memberships | 25 | 285 | 600 | 600 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 177 | 629 | 570 | 1,000 | 430 | 75.4 |
| 66712 Entertainment and Awards | 110 | 337 | 1,000 | 400 | (600) | (60.0) |
| 66905 Postage ISF | 3,806 | 3,707 | 4,195 | 4,337 | 142 | 3.4 |
| 66907 Messenger Service ISF | 576 | 600 | 0 | 625 | 625 | 0.0 |
| Total Expenses Operating | 24,022 | 29,515 | 34,177 | 29,774 | (4,403) | (12.9) |
| REVENUE INTERFUND TRANSFER IN | 253,650 | 237,689 | 289,500 | 442,000 | 152,500 | 52.7 |
| AVAILABLE | 253,650 | 237,689 | 289,500 | 442,000 | 152,500 | 52.7 |
| Personnel Operating Capital | 202,668 | 225,604 | 259,401 | 359,166 | 99,765 | 38.5 |
| EXPENDITURES INTERFUND TRANSFER OUT | 24,022 | 29,515 | 34,177 | 29,774 | (4,403) | (12.9) |
| DISBURSEMENTS | 226,690 | 255,119 | 293,578 | 388,940 | 95,362 | 32.5 |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| | 226,690 | 255,119 | 293,578 | 388,940 | 95,362 | 32.5 |

SOLICITOR - PRETRIAL INTERVENTION

SPECIAL REVENUE FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Pretrial Intervention Coordinator | 9 EX | 1.00 | |
| Pretrial Intervention Counselor | 6 EX | 1.00 | |
| Administrative Assistant II | 7 NE | 2.00 | |
| Case Management Assistant | 7 NE | 1.00 | |
| County Services Rep I | 4 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | 6.00 | \$ 196,118 |
| | | | |
| Administrative Assistant I | 6 NE | 1.00 | |
| Juvenile Arbitration Coordinator (Transfer In from State Appropriation) | 5 EX | <u>1.00</u> | <u>63,119</u> |
| | | | |
| TOTAL APPROVED | | <u>8.00</u> | <u>\$ 259,237</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

123500001 Solicitor Gen Fund

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42807 State Grants-Operating | 16,606 | 13,980 | 13,000 | 12,535 | (465) | (3.6) |
| Total Revenues | 16,606 | 13,980 | 13,000 | 12,535 | (465) | (3.6) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 2,227,511 | 2,240,114 | 2,283,170 | 2,354,132 | 70,962 | 3.1 |
| 54002 Temporaries | 33,806 | 30,353 | 36,000 | 36,000 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 68,062 | 0 | (68,062) | (100.0) |
| 54201 Fringe Benefits | 676,719 | 679,738 | 770,044 | 817,958 | 47,914 | 6.2 |
| 89100 Personnel Reimbursement In | (210,530) | (119,489) | (201,345) | (109,452) | 91,893 | (45.6) |
| Total Expenses Personnel | 2,727,506 | 2,830,716 | 2,955,931 | 3,098,638 | 142,707 | 4.8 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 221 | 402 | 1,000 | 1,000 | 0 | 0.0 |
| 64603 Office Expenses | 31,443 | 42,982 | 30,560 | 30,560 | 0 | 0.0 |
| 64620 Weapons and Ammunition | 0 | 434 | 1,000 | 600 | (400) | (40.0) |
| 64633 Carpentry Supplies | 222 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 458 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 9,332 | 6,183 | 12,000 | 10,000 | (2,000) | (16.7) |
| 65702 Witness Expenses | 9,539 | 8,467 | 14,000 | 18,000 | 4,000 | 28.6 |
| 65703 Court Investigative Fee | 6,828 | 12,219 | 10,000 | 13,000 | 3,000 | 30.0 |
| 65705 Court Reporter Fees | 981 | 2,251 | 2,160 | 4,500 | 2,340 | 108.3 |
| 65801 Training and Conference | 22,983 | 26,015 | 28,105 | 28,105 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 74,712 | 57,521 | 67,993 | 47,420 | (20,573) | (30.2) |
| 66601 Pager ISF Charges | 4,644 | 5,440 | 4,224 | 3,372 | (852) | (20.2) |
| 66701 Maint Contract Machinery | 1,178 | 2,387 | 2,000 | 2,000 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 13,590 | 9,472 | 11,000 | 14,000 | 3,000 | 27.3 |
| 66706 Dues and Memberships | 7,035 | 7,160 | 7,585 | 9,000 | 1,415 | 18.7 |
| 66709 Local Mileage Reimbursement | 2,320 | 1,155 | 3,848 | 2,300 | (1,548) | (40.2) |
| 66712 Entertainment and Awards | 2,935 | 2,798 | 2,500 | 2,500 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 17,535 | 20,746 | 22,500 | 19,996 | (2,504) | (11.1) |
| 66802 Motor Pool ISF | 2,209 | 3,471 | 2,500 | 2,500 | 0 | 0.0 |
| 66902 Copier ISF | 23,732 | 14,277 | 28,309 | 35,684 | 7,375 | 26.1 |
| 66905 Postage ISF | 16,190 | 17,122 | 16,142 | 19,720 | 3,578 | 22.2 |
| 66907 Messenger Service ISF | 1,725 | 1,800 | 1,465 | 1,510 | 45 | 3.1 |
| 67000 Records ISF Charges | 24,302 | 22,046 | 31,190 | 31,088 | (102) | (0.3) |

Charleston County
Organizational Budget
Run Date: 06/07/04

123500001 Solicitor Gen Fund

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Expenses Operating | 274,113 | 264,347 | 300,081 | 296,855 | (3,226) | (1.1) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 37,100 | 42,982 | 46,789 | 0 | (46,789) | (100.0) |
| Total Interfund Transfer Out | 37,100 | 42,982 | 46,789 | 0 | (46,789) | (100.0) |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 16,606 | 13,980 | 13,000 | 12,535 | (465) | (3.6) |
| AVAILABLE | 16,606 | 13,980 | 13,000 | 12,535 | (465) | (3.6) |
| Personnel | | | | | | |
| Operating | 2,727,506 | 2,830,716 | 2,955,931 | 3,098,638 | 142,707 | 4.8 |
| Capital | 274,113 | 264,347 | 300,081 | 296,855 | (3,226) | (1.1) |
| | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| EXPENDITURES | 3,001,619 | 3,095,063 | 3,256,012 | 3,414,493 | 158,481 | 4.9 |
| INTERFUND TRANSFER OUT | 37,100 | 42,982 | 46,789 | 0 | (46,789) | (100.0) |
| DISBURSEMENTS | 3,038,719 | 3,138,045 | 3,302,801 | 3,414,493 | 111,692 | 3.4 |

SOLICITOR

GENERAL FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|---------------------|
| Deputy Solicitor | 15 EX | 0.15 | |
| Special Assistant Solicitor | 13 EX | 2.00 | |
| Managing Assistant Solicitor | 12 EX | 7.50 | |
| Assistant Solicitor | 9 EX | 11.00 | |
| Case Management Supervisor | 9 EX | 1.00 | |
| Prosecution Coordinator | 9 EX | 1.00 | |
| Chief Investigator | 8 EX | 1.00 | |
| Legal Services Manager | 8 EX | 1.00 | |
| Special Investigator II | 7 EX | 2.00 | |
| Victim Witness Advocate Coordinator | 7 EX | 1.00 | |
| Special Investigator I | 6 EX | 4.00 | |
| Computer Support Specialist | 11 NE | 1.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Paralegal Solicitor | 10 NE | 5.00 | |
| Victim Witness Advocate II | 10 NE | 2.00 | |
| Legal Assistant II | 9 NE | 0.50 | |
| Case Management Assistant | 7 NE | 6.00 | |
| Legal Assistant I | 7 NE | 6.20 | |
| Administrative Assistant Solicitor | 6 NE | <u>2.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>55.35</u> | <u>\$ 2,354,132</u> |
| TOTAL APPROVED | | <u>55.35</u> | <u>\$ 2,354,132</u> |

SOLICITOR

GENERAL FUND

JUDICIAL

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------|------------------|
| 78500 | Full-size Sedan | \$ 19,000 |
| TOTAL | | <u>\$ 19,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

S23501001 Solicitor State Appropriations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42807 State Grants-Operating | 690,211 | 575,938 | 545,649 | 450,177 | (95,472) | (17.5) |
| 42810 Berkeley Cty Solicitor Funds | (218,310) | (181,420) | (171,608) | (141,806) | 29,802 | (17.4) |
| 42846 State Non-grant Appropriation | 95,000 | 45,000 | 45,000 | 16,000 | (29,000) | (64.4) |
| 42908 Bond Estreatment Fees | 18,786 | 51,116 | 40,000 | 40,000 | 0 | 0.0 |
| Total Revenues | 585,687 | 490,634 | 459,041 | 364,371 | (94,670) | (20.6) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 326,412 | 329,926 | 331,300 | 295,194 | (36,106) | (10.9) |
| 54002 Temporaries | 14,700 | 16,661 | 0 | 12,000 | 12,000 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 10,770 | 7,752 | (3,018) | (28.0) |
| 54201 Fringe Benefits | 102,272 | 101,533 | 113,339 | 106,268 | (7,071) | (6.2) |
| 89200 Personnel Reimbursement Out | 205,530 | 114,489 | 196,345 | 104,452 | (91,893) | (46.8) |
| Total Expenses Personnel | 648,914 | 562,609 | 651,754 | 525,666 | (126,088) | (19.3) |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 1,432 | 2,600 | 5,000 | 3,000 | (2,000) | (40.0) |
| 64800 Consultant Fees | 0 | 3,130 | 0 | 0 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 145 | 2,364 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 960 | 7,804 | 2,900 | 2,000 | (900) | (31.0) |
| 66601 Pager ISF Charges | 0 | 0 | 156 | 111 | (45) | (28.8) |
| 66704 Internet Access | 60 | 0 | 0 | 0 | 0 | 0.0 |
| 66706 Dues and Memberships | 65 | 1,725 | 0 | 0 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 1,852 | 1,229 | 1,000 | 1,000 | 0 | 0.0 |
| 66712 Entertainment and Awards | 77 | 2,119 | 1,800 | 1,800 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 2,028 | 2,395 | 2,214 | 2,663 | 449 | 20.3 |
| 66802 Motor Pool ISF | 0 | 109 | 0 | 0 | 0 | 0.0 |
| 66907 Messenger Service ISF | 0 | 0 | 600 | 0 | (600) | (100.0) |
| Total Expenses Operating | 6,618 | 23,475 | 13,670 | 10,574 | (3,096) | (22.6) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 16,000 | 16,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 16,000 | 16,000 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 101 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

S23501001 Solicitor State Appropriations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Interfund Transfer In | 101 | 0 | 0 | 0 | 0 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 13,628 | 24,937 | 12,166 | 0 | (12,166) | (100.0) |
| Total Interfund Transfer Out | 13,628 | 24,937 | 12,166 | 0 | (12,166) | (100.0) |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 585,687 | 490,634 | 459,041 | 364,371 | (94,670) | (20.6) |
| | 101 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 585,788 | 490,634 | 459,041 | 364,371 | (94,670) | (20.6) |
| Personnel | | | | | | |
| Operating | 648,914 | 562,609 | 651,754 | 525,666 | (126,088) | (19.3) |
| Capital | 6,618 | 23,475 | 13,670 | 10,574 | (3,096) | (22.6) |
| | 0 | 0 | 0 | 16,000 | 16,000 | 0.0 |
| EXPENDITURES | 655,532 | 586,084 | 665,424 | 552,240 | (113,184) | (17.0) |
| INTERFUND TRANSFER OUT | 13,628 | 24,937 | 12,166 | 0 | (12,166) | (100.0) |
| DISBURSEMENTS | 669,160 | 611,021 | 677,590 | 552,240 | (125,350) | (18.5) |

SOLICITOR - STATE APPROPRIATION

SPECIAL REVENUE FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Deputy Solicitor | 15 EX | 0.85 | |
| Managing Assistant Solicitor | 12 EX | 0.50 | |
| Assistant Solicitor | 9 EX | 1.00 | |
| Special Investigator I | 6 EX | 3.00 | |
| Juvenile Arbitration Coordinator | 5 EX | 1.00 | |
| Legal Assistant II | 9 NE | 0.50 | |
| Legal Assistant I | 7 NE | <u>0.80</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | 7.65 | \$ 335,220 |
| | | | |
| Juvenile Arbitration Coordinator (Transfer to Pretrial Intervention) | 5 EX | <u>(1.00)</u> | <u>(40,026)</u> |
| | | | |
| TOTAL APPROVED | | <u>6.65</u> | <u>\$ 295,194</u> |

SOLICITOR - STATE APPROPRIATION

SPECIAL REVENUE FUND

JUDICIAL

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------|------------------|
| 78500 | Mid-size Sedan | \$ 16,000 |
| TOTAL | | <u>\$ 16,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

V23507001 Sol Vict Bill of Right Assess

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 56,526 | 58,078 | 57,640 | 62,192 | 4,552 | 7.9 |
| 54002 Temporaries | 10,080 | 9,276 | 20,800 | 20,800 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 1,858 | 1,616 | (242) | (13.0) |
| 54201 Fringe Benefits | 19,033 | 19,174 | 21,881 | 24,317 | 2,436 | 11.1 |
| 89100 Personnel Reimbursement In | 0 | 0 | 0 | (23,972) | (23,972) | 0.0 |
| Total Expenses Personnel | 85,639 | 86,528 | 102,179 | 84,953 | (17,226) | (16.8) |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 3,490 | 4,074 | 2,700 | 3,000 | 300 | 11.1 |
| 64654 Noncapital FF&E | 3,334 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 8,128 | 2,744 | 7,000 | 4,000 | (3,000) | (42.8) |
| 65605 DP Refresh Costs | 0 | 938 | 938 | 480 | (458) | (48.8) |
| 65801 Training and Conference | 0 | 3,000 | 2,000 | 3,000 | 1,000 | 50.0 |
| 66501 Supportive Services | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 0 | 95 | 300 | 274 | (26) | (8.7) |
| 66709 Local Mileage Reimbursement | 0 | 0 | 0 | 100 | 100 | 0.0 |
| 66736 Victim's Support Services | 0 | 5,028 | 12,000 | 12,000 | 0 | 0.0 |
| Total Expenses Operating | 14,952 | 15,879 | 24,938 | 22,854 | (2,084) | (8.3) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 85,639 | 86,528 | 102,179 | 84,953 | (17,226) | (16.8) |
| Operating | 14,952 | 15,879 | 24,938 | 22,854 | (2,084) | (8.3) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 100,591 | 102,407 | 127,117 | 107,807 | (19,310) | (15.2) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 100,591 | 102,407 | 127,117 | 107,807 | (19,310) | (15.2) |

SOLICITOR - VICTIM'S BILL OF RIGHTS

SPECIAL REVENUE FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------|--------------|-------------------|------------------|
| Victim/Witness Advocate II | 10 NE | <u>2.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>2.00</u> | \$ <u>62,192</u> |
| TOTAL APPROVED | | <u>2.00</u> | \$ <u>62,192</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

S23502001 Solicitor Vict Wit Appro

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42807 State Grants-Operating | 43,972 | 46,253 | 31,242 | 43,794 | 12,552 | 40.2 |
| Total Revenues | 43,972 | 46,253 | 31,242 | 43,794 | 12,552 | 40.2 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 29,528 | 30,605 | 31,000 | 33,033 | 2,033 | 6.6 |
| 54002 Temporaries | 5,200 | 0 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 999 | 858 | (141) | (14.1) |
| 54201 Fringe Benefits | 9,835 | 9,281 | 10,230 | 11,231 | 1,001 | 9.8 |
| 89200 Personnel Reimbursement Out | 0 | 0 | 0 | 23,972 | 23,972 | 0.0 |
| Total Expenses Personnel | 44,563 | 39,886 | 42,229 | 69,094 | 26,865 | 63.6 |
| REVENUE | 43,972 | 46,253 | 31,242 | 43,794 | 12,552 | 40.2 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 43,972 | 46,253 | 31,242 | 43,794 | 12,552 | 40.2 |
| Personnel | 44,563 | 39,886 | 42,229 | 69,094 | 26,865 | 63.6 |
| Operating | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 44,563 | 39,886 | 42,229 | 69,094 | 26,865 | 63.6 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 44,563 | 39,886 | 42,229 | 69,094 | 26,865 | 63.6 |

SOLICITOR - VICTIM-WITNESS STATE APPROPRIATION

SPECIAL REVENUE FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------|--------------|-------------------|------------------|
| Victim Witness Advocate II | 10 NE | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>1.00</u> | \$ <u>33,033</u> |
| TOTAL APPROVED | | <u>1.00</u> | \$ <u>33,033</u> |

Charleston County
Organizational Report
Run Date: 06/09/04

205 Treasurer

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|------------------|----------------|
| 43300 Interest Earnings | 772,029 | 494,241 | 550,000 | 400,000 | (150,000) | (27.3) |
| 43505 Miscellaneous Revenues | 25 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 772,054 | 494,241 | 550,000 | 400,000 | (150,000) | (27.3) |
| 54000 Elected Officials Salaries | 52,544 | 53,555 | 53,787 | 55,429 | 1,642 | 3.1 |
| 54001 Salaries and Wages | 619,862 | 598,233 | 617,129 | 632,361 | 15,232 | 2.5 |
| 54002 Temporaries | 63,129 | 51,967 | 55,654 | 55,654 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 6,994 | 10,599 | 7,067 | 11,597 | 4,530 | 64.1 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 19,404 | 0 | (19,404) | (100.0) |
| 54016 STAR Goal Bonus | 4,750 | 0 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 0 | 68,869 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 208,714 | 202,536 | 231,920 | 246,278 | 14,358 | 6.2 |
| 54202 Fringe-Retire Incentive | 0 | 5,628 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 955,992 | 991,387 | 984,961 | 1,001,319 | 16,358 | 1.7 |
| 64600 Postage Direct | 118,477 | 135,613 | 126,812 | 130,000 | 3,188 | 2.5 |
| 64603 Office Expenses | 21,029 | 15,718 | 19,207 | 19,207 | 0 | 0.0 |
| 64604 Tax Supplies | 7,441 | 2,585 | 1,000 | 1,000 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 0 | 0 | 275 | 0 | (275) | (100.0) |
| 64826 Printing and Binding | 9,607 | 10,601 | 4,566 | 4,191 | (375) | (8.2) |
| 64840 Contracted Services | 1,920 | 1,995 | 1,920 | 1,920 | 0 | 0.0 |
| 64846 Mailers (Printing/Postage) | 0 | 0 | 53,000 | 75,364 | 22,364 | 42.2 |
| 65302 DP Land Line Charges | 0 | 0 | 250 | 0 | (250) | (100.0) |
| 65601 Noncapital IT Purchases | 1,996 | 1,421 | 265 | 0 | (265) | (100.0) |
| 65801 Training and Conference | 9,493 | 5,851 | 5,929 | 5,452 | (477) | (8.0) |
| 66600 Telephone ISF Charges | 26,998 | 21,019 | 25,340 | 24,024 | (1,316) | (5.2) |
| 66601 Pager ISF Charges | 1,204 | 1,400 | 1,416 | 1,084 | (332) | (23.4) |
| 66701 Maint Contract Machinery | 605 | 0 | 405 | 405 | 0 | 0.0 |
| 66702 Advertising | 2,041 | 1,713 | 1,960 | 1,960 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 339 | 48 | 400 | 400 | 0 | 0.0 |
| 66706 Dues and Memberships | 710 | 380 | 555 | 555 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 1,428 | 1,891 | 1,647 | 1,647 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 941 | 0 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 3,797 | 4,009 | 5,401 | 5,268 | (133) | (2.5) |
| 66905 Postage ISF | 100,299 | 103,578 | 64,705 | 14,654 | (50,051) | (77.3) |
| 66907 Messenger Service ISF | 4,604 | 4,455 | 4,065 | 4,160 | 95 | 2.3 |
| 66909 Letterhead ISF | 135 | 63 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 13,635 | 7,259 | 14,028 | 13,264 | (764) | (5.4) |
| Total Expenses Operating | 326,698 | 319,598 | 333,146 | 304,555 | (28,591) | (8.6) |

Charleston County
Organizational Report
Run Date: 06/09/04

205 Treasurer

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 99700 Interfund Transfer Out | 0 | 2,800 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 2,800 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 772,054 | 494,241 | 550,000 | 400,000 | (150,000) | (27.3) |
| AVAILABLE | 772,054 | 494,241 | 550,000 | 400,000 | (150,000) | (27.3) |
| Personnel | | | | | | |
| Operating | 955,992 | 991,387 | 984,961 | 1,001,319 | 16,358 | 1.7 |
| Capital | 326,698 | 319,598 | 333,146 | 304,555 | (28,591) | (8.6) |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 1,282,690 | 1,310,985 | 1,318,107 | 1,305,874 | (12,233) | (0.9) |
| INTERFUND TRANSFER OUT | 0 | 2,800 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,282,690 | 1,313,785 | 1,318,107 | 1,305,874 | (12,233) | (0.9) |

TREASURER

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------------|--------------|-------------------|-------------------|
| Treasurer | 11 EXEC | 1.00 | |
| Deputy Treasurer | 11 EX | 2.00 | |
| Accountant | 7 EX | 3.00 | |
| County Service Centers Coordinator | 7 EX | 1.00 | |
| County Services Representative IV | 10 NE | 5.00 | |
| County Services Representative III | 8 NE | 4.00 | |
| Account Specialist II | 7 NE | <u>2.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>18.00</u> | \$ <u>687,790</u> |
| | | | |
| TOTAL APPROVED | | <u>18.00</u> | \$ <u>687,790</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

134500001 Election/Voter Registration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42806 State Salary Supplement | 12,550 | 12,500 | 12,550 | 12,500 | (50) | (0.4) |
| 42807 State Grants-Operating | 7,008 | 6,858 | 7,008 | 6,858 | (150) | (2.1) |
| Total Revenues | 19,558 | 19,358 | 19,558 | 19,358 | (200) | (1.0) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 245,968 | 256,316 | 289,096 | 322,849 | 33,753 | 11.7 |
| 54002 Temporaries | 12,940 | 32,267 | 24,000 | 24,000 | 0 | 0.0 |
| 54004 Boards and Commissions | 73,574 | 70,038 | 57,000 | 57,228 | 228 | 0.4 |
| 54006 Non Exempt Overtime | 16,648 | 17,810 | 14,884 | 14,884 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 8,297 | 0 | (8,297) | (100.0) |
| 54201 Fringe Benefits | 94,366 | 97,631 | 110,065 | 127,217 | 17,152 | 15.6 |
| Total Expenses Personnel | 443,496 | 474,061 | 503,342 | 546,178 | 42,836 | 8.5 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 0 | 37 | 0 | (37) | (100.0) |
| 64603 Office Expenses | 5,737 | 4,282 | 5,250 | 6,159 | 909 | 17.3 |
| 64617 Food and Related Supplies | 53 | 0 | 250 | 250 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 0 | 500 | 0 | (500) | (100.0) |
| 64802 Special Legal Services | 61,307 | 92,235 | 14,750 | 14,750 | 0 | 0.0 |
| 64826 Printing and Binding | 14,108 | 2,293 | 12,500 | 12,500 | 0 | 0.0 |
| 65404 Tort Liability Insurance | 0 | 2,136 | 5,636 | 10,143 | 4,507 | 80.0 |
| 65500 Leases Land and Building | 137 | 8,520 | 12,000 | 6,000 | (6,000) | (50.0) |
| 65601 Noncapital IT Purchases | 8,115 | 8,355 | 8,115 | 8,115 | 0 | 0.0 |
| 65801 Training and Conference | 7,162 | 5,141 | 5,000 | 5,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 11,196 | 7,517 | 9,130 | 9,723 | 593 | 6.5 |
| 66601 Pager ISF Charges | 276 | 212 | 156 | 136 | (20) | (12.8) |
| 66701 Maint Contract Machinery | 1,790 | 1,545 | 1,665 | 1,665 | 0 | 0.0 |
| 66702 Advertising | 14 | 256 | 5,000 | 1,000 | (4,000) | (80.0) |
| 66703 Publications and Subscriptions | 578 | 573 | 573 | 576 | 3 | 0.5 |
| 66706 Dues and Memberships | 570 | 550 | 100 | 100 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 333 | 436 | 500 | 500 | 0 | 0.0 |
| 66719 Election Expenses | 167,727 | 136,220 | 134,045 | 144,045 | 10,000 | 7.5 |
| 66802 Motor Pool ISF | 0 | 427 | 350 | 350 | 0 | 0.0 |
| 66902 Copier ISF | 2,133 | 5,803 | 3,132 | 3,488 | 356 | 11.4 |
| 66905 Postage ISF | 40,360 | 34,291 | 37,947 | 55,954 | 18,007 | 47.5 |
| 66907 Messenger Service ISF | 1,728 | 1,555 | 2,699 | 1,485 | (1,214) | (45.0) |

Charleston County
Organizational Budget
Run Date: 06/07/04

134500001 Election/Voter Registration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66909 Letterhead ISF | 145 | 144 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 511 | 830 | 603 | 1,160 | 557 | 92.4 |
| 89300 Operating Reimbursement In | (154,673) | (107,168) | (102,550) | (102,550) | 0 | 0.0 |
| Total Expenses Operating | 169,308 | 206,152 | 157,388 | 180,549 | 23,161 | 14.7 |
| Expenses Capital | | | | | | |
| 78300 CO IT Purchase | 9,245 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 9,245 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 19,558 | 19,358 | 19,558 | 19,358 | (200) | (1.0) |
| AVAILABLE | 19,558 | 19,358 | 19,558 | 19,358 | (200) | (1.0) |
| Personnel | | | | | | |
| Operating | 443,496 | 474,061 | 503,342 | 546,178 | 42,836 | 8.5 |
| Capital | 169,308 | 206,152 | 157,388 | 180,549 | 23,161 | 14.7 |
| | 9,245 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 622,049 | 680,213 | 660,730 | 726,727 | 65,997 | 10.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 622,049 | 680,213 | 660,730 | 726,727 | 65,997 | 10.0 |

ELECTIONS & VOTER REGISTRATION

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Election Board Members (9) | exempt | - | |
| Board Election & Voter Registration Director | 10 EXEC | 1.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| County Service Representative III | 8 NE | <u>8.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>10.00</u> | \$ <u>380,077</u> |
| | | | |
| TOTAL APPROVED | | <u>10.00</u> | \$ <u>380,077</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

L33500001 Library

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42807 State Grants-Operating | 483,136 | 362,690 | 313,979 | 248,073 | (65,906) | (21.0) |
| 42808 Federal Grants-Operating | 17,052 | 9,920 | 0 | 0 | 0 | 0.0 |
| 42846 State Non-grant Appropriation | 0 | 115,890 | 0 | 0 | 0 | 0.0 |
| 42930 Copy Charges | 49,747 | 47,599 | 50,000 | 43,065 | (6,935) | (13.9) |
| 43007 Library Fines | 320,191 | 345,818 | 570,000 | 446,000 | (124,000) | (21.7) |
| 43300 Interest Earnings | 51,175 | 14,056 | 25,000 | 250 | (24,750) | (99.0) |
| 43503 Private Contributions | 3,141 | 10,027 | 0 | 0 | 0 | 0.0 |
| 43505 Miscellaneous Revenues | 180,565 | 101,359 | 18,000 | 28,000 | 10,000 | 55.6 |
| Total Revenues | 1,105,007 | 1,007,359 | 976,979 | 765,388 | (211,591) | (21.6) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 5,391,013 | 5,451,220 | 5,928,576 | 6,622,029 | 693,453 | 11.7 |
| 54002 Temporaries | 128,218 | 76,111 | 116,570 | 127,570 | 11,000 | 9.4 |
| 54008 Anticipated Vacancies | 0 | 0 | (200,000) | (200,000) | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 189,006 | 167,760 | (21,246) | (11.2) |
| 54201 Fringe Benefits | 1,603,531 | 1,646,661 | 1,885,790 | 2,156,803 | 271,013 | 14.4 |
| Total Expenses Personnel | 7,122,762 | 7,173,992 | 7,919,942 | 8,874,162 | 954,220 | 12.0 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 41,774 | 67,426 | 55,000 | 55,000 | 0 | 0.0 |
| 64603 Office Expenses | 177,786 | 162,833 | 192,470 | 212,090 | 19,620 | 10.2 |
| 64611 Copy Supplies | 97,813 | 127,596 | 143,448 | 162,045 | 18,597 | 13.0 |
| 64649 Library Materials | 2,689,791 | 2,456,229 | 2,200,000 | 2,296,860 | 96,860 | 4.4 |
| 64654 Noncapital FF&E | 64,938 | 39,186 | 100,030 | 0 | (100,030) | (100.0) |
| 64803 Accounting and Audit Services | 9,300 | 11,500 | 11,500 | 12,000 | 500 | 4.3 |
| 64804 Professional Medical Services | 3,421 | 2,869 | 3,600 | 3,600 | 0 | 0.0 |
| 64806 Security Patrol Services | 157,289 | 167,625 | 184,896 | 202,363 | 17,467 | 9.4 |
| 64826 Printing and Binding | 51,319 | 43,133 | 60,085 | 63,685 | 3,600 | 6.0 |
| 65000 Electricity and Gas | 340,103 | 353,934 | 423,800 | 447,750 | 23,950 | 5.7 |
| 65001 Water and Sewer | 32,811 | 39,143 | 39,700 | 48,970 | 9,270 | 23.4 |
| 65002 Solid Waste Disposal Fee | 19,294 | 19,913 | 19,913 | 22,781 | 2,868 | 14.4 |
| 65300 Telephone Direct | 113,342 | 101,840 | 130,800 | 99,570 | (31,230) | (23.9) |
| 65302 DP Land Line Charges | 15,676 | 15,851 | 18,500 | 20,000 | 1,500 | 8.1 |
| 65400 Fire Insurance | 61,620 | 43,007 | 59,262 | 77,711 | 18,449 | 31.1 |
| 65401 Auto Liability Insurance | 4,986 | 4,986 | 6,482 | 5,265 | (1,217) | (18.8) |
| 65404 Tort Liability Insurance | 10,594 | 8,475 | 14,092 | 20,600 | 6,508 | 46.2 |

Charleston County
Organizational Budget
Run Date: 06/07/04

L33500001 Library

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 65405 MIS Bus Interrupt Insurance | 3,015 | 3,015 | 4,676 | 5,589 | 913 | 19.5 |
| 65406 Inland Marine Insurance | 2,189 | 2,627 | 2,725 | 3,039 | 314 | 11.5 |
| 65411 Auto Comp Collision Ins | 1,292 | 998 | 1,053 | 1,128 | 75 | 7.1 |
| 65500 Leases Land and Building | 720 | 540 | 720 | 720 | 0 | 0.0 |
| 65801 Training and Conference | 6,104 | 5,544 | 12,877 | 12,877 | 0 | 0.0 |
| 66701 Maint Contract Machinery | 196,891 | 231,176 | 249,850 | 293,788 | 43,938 | 17.6 |
| 66702 Advertising | 1,602 | 645 | 7,000 | 7,000 | 0 | 0.0 |
| 66705 Maint Cont Bldgs and Grnds | 434,739 | 428,376 | 440,666 | 470,469 | 29,803 | 6.8 |
| 66706 Dues and Memberships | 2,780 | 3,197 | 3,315 | 3,500 | 185 | 5.6 |
| 66709 Local Mileage Reimbursement | 1,188 | 742 | 1,200 | 1,200 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 16,280 | 21,996 | 22,500 | 25,020 | 2,520 | 11.2 |
| 66907 Messenger Service ISF | 800 | 868 | 950 | 975 | 25 | 2.6 |
| Total Expenses Operating | 4,559,457 | 4,365,270 | 4,411,110 | 4,575,595 | 164,485 | 3.7 |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 49,000 | 49,000 | 0.0 |
| 78902 CO Miscellaneous Equipment | 35,450 | 243,080 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 35,450 | 243,080 | 0 | 49,000 | 49,000 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 10,020,590 | 10,016,832 | 10,768,033 | 11,799,000 | 1,030,967 | 9.6 |
| Total Interfund Transfer In | 10,020,590 | 10,016,832 | 10,768,033 | 11,799,000 | 1,030,967 | 9.6 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,105,007 | 1,007,359 | 976,979 | 765,388 | (211,591) | (21.6) |
| AVAILABLE | 10,020,590 | 10,016,832 | 10,768,033 | 11,799,000 | 1,030,967 | 9.6 |
| AVAILABLE | 11,125,597 | 11,024,191 | 11,745,012 | 12,564,388 | 819,376 | 7.0 |
| Personnel | | | | | | |
| Operating | 7,122,762 | 7,173,992 | 7,919,942 | 8,874,162 | 954,220 | 12.0 |
| Capital | 4,559,457 | 4,365,270 | 4,411,110 | 4,575,595 | 164,485 | 3.7 |
| Capital | 35,450 | 243,080 | 0 | 49,000 | 49,000 | 0.0 |
| EXPENDITURES | | | | | | |
| INTERFUND TRANSFER OUT | 11,717,669 | 11,782,342 | 12,331,052 | 13,498,757 | 1,167,705 | 9.5 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | | | | | | |
| DISBURSEMENTS | 11,717,669 | 11,782,342 | 12,331,052 | 13,498,757 | 1,167,705 | 9.5 |

LIBRARY

SPECIAL REVENUE FUND

CULTURE AND RECREATION

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|---------------|
| Library Director | 14 EXEC | 1.00 | |
| Deputy Library Director | 11 EX | 1.00 | |
| Business Manager | 9 EX | 1.00 | |
| Head of Main Library | 9 EX | 1.00 | |
| Human Resources Manager | 9 EX | 1.00 | |
| Librarian V | 9 EX | 2.00 | |
| Public Relations Coordinator | 9 EX | 1.00 | |
| CPT Net Specialist | 8 EX | 1.00 | |
| Librarian IV | 8 EX | 9.00 | |
| Procurement & Facilities Manager | 8 EX | 1.00 | |
| Human Resources Generalist | 7 EX | 1.00 | |
| Librarian III | 7 EX | 19.00 | |
| PR Assistant | 7 EX | 0.75 | |
| Training and Development Specialist | 7 EX | 1.00 | |
| Web Master | 7 EX | 1.00 | |
| Audio/Visual Specialist | 6 EX | 1.00 | |
| Librarian II | 6 EX | 15.00 | |
| Librarian I | 5 EX | 23.00 | |
| Micro CPT Specialist | 5 EX | 1.00 | |
| TLC Specialist | 5 EX | 1.00 | |
| Accounting Technician | 10 NE | 1.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Supervisory Pre-Professional | 9 NE | 2.50 | |
| Pre-Professional | 9 NE | 1.00 | |
| Administrative Assistant III | 8 NE | 1.00 | |
| Graphic Designer | 8 NE | 1.00 | |
| Library Assistant V | 8 NE | 13.00 | |

LIBRARY

SPECIAL REVENUE FUND

CULTURE AND RECREATION

| | | | |
|------------------------------------|------|---------------|---------------------|
| Library Assistant IV | 7 NE | 8.67 | |
| Administrative Assistant I | 6 NE | 1.00 | |
| Human Resources Training Assistant | 6 NE | 1.00 | |
| Inventory Control Specialist I | 6 NE | 1.00 | |
| Library Assistant III | 6 NE | 28.00 | |
| Library Assistant II | 5 NE | 26.50 | |
| Library Page Supervisor | 5 NE | 1.00 | |
| Library Route Driver | 5 NE | 3.00 | |
| Library Assistant I | 3 NE | 44.43 | |
| Maintenance Technician I | 3 NE | 0.75 | |
| Library Page | n/a | <u>19.15</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | 237.75 | \$ 6,337,603 |
| | | | |
| Librarian I | 5 EX | 1.00 | |
| Supervisory Pre-Professional | 9 NE | 0.75 | |
| Library Assistant V | 8 NE | 2.00 | |
| Library Assistant IV | 7 NE | 1.00 | |
| Library Assistant III | 6 NE | 2.50 | |
| Library Assistant I | 3 NE | 7.00 | |
| Library Page | n/a | <u>2.55</u> | <u>284,426</u> |
| | | | |
| TOTAL APPROVED | | <u>254.55</u> | <u>\$ 6,622,029</u> |

LIBRARY

SPECIAL REVENUE FUND

CULTURE AND RECREATION

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|------------------------------|-------------------------|
| 78500 | Cargo Van, One Ton | \$ 21,000 |
| 78500 | Box Truck, 12 Foot (Upgrade) | 28,000 |
| | | <hr/> |
| TOTAL | | <u>\$ 49,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

130100001 Master In Equity

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42944 Master In Equity Fees | 160,135 | 251,986 | 175,000 | 200,000 | 25,000 | 14.3 |
| 43200 Advertising Discount | 40,751 | 57,638 | 50,000 | 55,000 | 5,000 | 10.0 |
| 43300 Interest Earnings | 2,348 | 6,771 | 5,000 | 6,000 | 1,000 | 20.0 |
| Total Revenues | 203,234 | 316,395 | 230,000 | 261,000 | 31,000 | 13.5 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 271,788 | 266,902 | 268,660 | 277,591 | 8,931 | 3.3 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 5,089 | 0 | (5,089) | (100.0) |
| 54019 Retirement Incentive | 0 | 37,979 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 81,619 | 80,047 | 88,657 | 94,381 | 5,724 | 6.5 |
| 54202 Fringe-Retire Incentive | 0 | 3,181 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 353,407 | 388,109 | 362,406 | 371,972 | 9,566 | 2.6 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 2,876 | 2,948 | 1,650 | 1,900 | 250 | 15.2 |
| 64654 Noncapital FF&E | 3,481 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 690 | 141 | 1,000 | 750 | (250) | (25.0) |
| 65705 Court Reporter Fees | 0 | 108 | 700 | 700 | 0 | 0.0 |
| 65801 Training and Conference | 3,977 | 2,000 | 2,000 | 2,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 5,382 | 3,945 | 5,151 | 4,189 | (962) | (18.7) |
| 66701 Maint Contract Machinery | 112 | 224 | 500 | 500 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 1,133 | 1,140 | 1,800 | 1,800 | 0 | 0.0 |
| 66706 Dues and Memberships | 250 | 175 | 550 | 550 | 0 | 0.0 |
| 66902 Copier ISF | 1,409 | 1,383 | 1,889 | 1,939 | 50 | 2.6 |
| 66905 Postage ISF | 1,698 | 1,835 | 1,766 | 1,952 | 186 | 10.5 |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 31 | 0 | 62 | 32 | (30) | (48.4) |
| Total Expenses Operating | 22,192 | 14,854 | 17,933 | 17,197 | (736) | (4.1) |
| REVENUE | 203,234 | 316,395 | 230,000 | 261,000 | 31,000 | 13.5 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 203,234 | 316,395 | 230,000 | 261,000 | 31,000 | 13.5 |
| Personnel | 353,407 | 388,109 | 362,406 | 371,972 | 9,566 | 2.6 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

130100001 Master In Equity

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Operating Capital | 22,192 0 | 14,854 0 | 17,933 0 | 17,197 0 | (736) 0 | (4.1) 0.0 |
| EXPENDITURES | 375,599 0 | 402,963 0 | 380,339 0 | 389,169 0 | 8,830 0 | 2.3 0.0 |
| INTERFUND TRANSFER OUT | 375,599 | 402,963 | 380,339 | 389,169 | 8,830 | 2.3 |
| DISBURSEMENTS | | | | | | |

MASTER-IN-EQUITY

GENERAL FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------|--------------|-------------------|-------------------|
| Master-In-Equity | 14 EXEC | 1.00 | |
| Clerk of Master-In-Equity | 6 EX | 1.00 | |
| Court Reporter | 10 NE | 1.00 | |
| Master-In-Equity Clerk II | 7 NE | <u>3.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>6.00</u> | \$ <u>277,591</u> |
| | | | |
| TOTAL APPROVED | | <u>6.00</u> | \$ <u>277,591</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

133000001 Medical Examiners Commission

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Operating | 178,000 | 199,800 | 212,000 | 220,000 | 8,000 | 3.8 |
| 64810 Autopsy Services | 84,572 | 49,211 | 75,000 | 65,000 | (10,000) | (13.3) |
| 64823 Toxicology Services | | | | | | |
| Total Expenses Operating | 262,572 | 249,011 | 287,000 | 285,000 | (2,000) | (0.7) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 262,572 | 249,011 | 287,000 | 285,000 | (2,000) | (0.7) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 262,572 | 249,011 | 287,000 | 285,000 | (2,000) | (0.7) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 262,572 | 249,011 | 287,000 | 285,000 | (2,000) | (0.7) |

Charleston County
Organizational Budget
Run Date: 06/07/04

130500001 Veterans Affairs

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42807 State Grants-Operating | 19,215 | 16,685 | 15,500 | 14,960 | (540) | (3.5) |
| Total Revenues | 19,215 | 16,685 | 15,500 | 14,960 | (540) | (3.5) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 165,480 | 139,527 | 140,139 | 143,091 | 2,952 | 2.1 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 4,162 | 0 | (4,162) | (100.0) |
| 54016 STAR Goal Bonus | 1,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 48,378 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 50,865 | 42,905 | 46,246 | 48,651 | 2,405 | 5.2 |
| 54202 Fringe-Retire Incentive | 4,358 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 270,081 | 182,432 | 190,547 | 191,742 | 1,195 | 0.6 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 2,531 | 801 | 1,466 | 1,466 | 0 | 0.0 |
| 64654 Noncapital FF&E | 532 | 0 | 636 | 0 | (636) | (100.0) |
| 64826 Printing and Binding | 463 | 30 | 550 | 580 | 30 | 5.5 |
| 65801 Training and Conference | 1,081 | 1,482 | 1,500 | 2,000 | 500 | 33.3 |
| 66600 Telephone ISF Charges | 4,509 | 3,269 | 4,572 | 3,674 | (898) | (19.6) |
| 66601 Pager ISF Charges | 114 | 120 | 156 | 136 | (20) | (12.8) |
| 66701 Maint Contract Machinery | 733 | 600 | 700 | 700 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 224 | 0 | 210 | 210 | 0 | 0.0 |
| 66706 Dues and Memberships | 60 | 65 | 110 | 80 | (30) | (27.3) |
| 66709 Local Mileage Reimbursement | 1,919 | 889 | 1,200 | 1,200 | 0 | 0.0 |
| 66718 Meeting Expenses | 93 | 164 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 336 | 0 | 0 | 0 | 0 | 0.0 |
| 66802 Motor Pool ISF | 254 | 729 | 1,050 | 1,050 | 0 | 0.0 |
| 66902 Copier ISF | 816 | 316 | 1,050 | 1,114 | 64 | 6.1 |
| 66905 Postage ISF | 1,595 | 1,679 | 1,928 | 1,665 | (263) | (13.6) |
| 66907 Messenger Service ISF | 576 | 600 | 600 | 625 | 25 | 4.2 |
| 66909 Letterhead ISF | 93 | 63 | 241 | 183 | (58) | (24.1) |
| 67000 Records ISF Charges | 229 | 266 | 291 | 268 | (23) | (7.9) |
| Total Expenses Operating | 16,157 | 11,072 | 16,260 | 14,951 | (1,309) | (8.0) |
| REVENUE | 19,215 | 16,685 | 15,500 | 14,960 | (540) | (3.5) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

130500001 Veterans Affairs

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AVAILABLE | 19,215 | 16,685 | 15,500 | 14,960 | (540) | (3.5) |
| Personnel | 270,081 | 182,432 | 190,547 | 191,742 | 1,195 | 0.6 |
| Operating | 16,157 | 11,072 | 16,260 | 14,951 | (1,309) | (8.0) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 286,238 | 193,504 | 206,807 | 206,693 | (114) | (0.0) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 286,238 | 193,504 | 206,807 | 206,693 | (114) | (0.0) |

VETERANS AFFAIRS

GENERAL FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------|--------------|-------------------|-------------------|
| Veterans Affairs Director | 9 EXEC | 1.00 | |
| Veterans Affairs Officer | 8 EX | 1.00 | |
| Administrative Assistant I | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>143,091</u> |
| | | | |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>143,091</u> |



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Charleston County
Organizational Budget
Run Date: 06/07/04

1B0100001 County Administrator

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 291,119 | 394,249 | 432,839 | 447,257 | 14,418 | 3.3 |
| 54002 Temporaries | 0 | 11,577 | 18,825 | 18,750 | (75) | (0.4) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 12,854 | 0 | (12,854) | (100.0) |
| 54014 Car Allowance | 9,000 | 8,118 | 9,000 | 9,000 | 0 | 0.0 |
| 54201 Fringe Benefits | 87,085 | 119,408 | 145,425 | 154,926 | 9,501 | 6.5 |
| Total Expenses Personnel | 387,204 | 533,352 | 618,943 | 629,933 | 10,990 | 1.8 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 41 | 350 | 200 | (150) | (42.8) |
| 64603 Office Expenses | 9,303 | 7,422 | 7,500 | 7,500 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 1,308 | 590 | 806 | 806 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 3,007 | 2,000 | 1,500 | (500) | (25.0) |
| 64670 RSVP Program | 0 | 102 | 5,000 | 3,000 | (2,000) | (40.0) |
| 64673 Citizens Academy | 0 | 0 | 5,000 | 6,000 | 1,000 | 20.0 |
| 64800 Consultant Fees | 109,025 | 44,772 | 14,000 | 14,000 | 0 | 0.0 |
| 64809 Governmental Studies | 0 | 0 | 2,000 | 2,000 | 0 | 0.0 |
| 64826 Printing and Binding | 11,212 | 16,745 | 50,900 | 50,900 | 0 | 0.0 |
| 65801 Training and Conference | 3,740 | 2,153 | 5,113 | 5,113 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 7,592 | 5,694 | 7,557 | 6,816 | (741) | (9.8) |
| 66601 Pager ISF Charges | 1,149 | 1,176 | 468 | 408 | (60) | (12.8) |
| 66701 Maint Contract Machinery | 0 | 0 | 150 | 150 | 0 | 0.0 |
| 66702 Advertising | 2,028 | 1,279 | 2,390 | 2,390 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 1,185 | 1,098 | 1,683 | 3,783 | 2,100 | 124.8 |
| 66704 Internet Access | 258 | 258 | 275 | 275 | 0 | 0.0 |
| 66706 Dues and Memberships | 2,140 | 2,692 | 2,402 | 2,402 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 528 | 689 | 610 | 610 | 0 | 0.0 |
| 66712 Entertainment and Awards | 9,849 | 10,344 | 6,075 | 6,075 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 10,000 | 0 | (10,000) | (100.0) |
| 66731 Contingency Grant Matches | 0 | 0 | 25,000 | 0 | (25,000) | (100.0) |
| 66802 Motor Pool ISF | 0 | 139 | 550 | 550 | 0 | 0.0 |
| 66902 Copier ISF | 3,961 | 5,288 | 5,036 | 6,150 | 1,114 | 22.1 |
| 66905 Postage ISF | 1,043 | 789 | 1,707 | 1,179 | (528) | (30.9) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 258 | 0 | 0 | 245 | 245 | 0.0 |
| 66910 Color Copier ISF | 1,151 | 0 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 1,299 | 1,607 | 1,944 | 1,713 | (231) | (11.9) |

Charleston County
Organizational Budget
Run Date: 06/07/04

1B0100001 County Administrator

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== Total Expenses Operating | 168,181 | 106,840 | 159,381 | 124,650 | (34,731) | (21.8) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 387,204 | 533,352 | 618,943 | 629,933 | 10,990 | 1.8 |
| Operating | 168,181 | 106,840 | 159,381 | 124,650 | (34,731) | (21.8) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 555,385 | 640,192 | 778,324 | 754,583 | (23,741) | (3.0) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 555,385 | 640,192 | 778,324 | 754,583 | (23,741) | (3.0) |

ADMINISTRATOR

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|-------------------|
| County Administrator | 17 EXEC | 1.00 | |
| Project Officer III | 10 EX | 3.00 | |
| Executive Assistant to the County Administrator | 6 EX | 1.00 | |
| Public Information Specialist | 4 EX | 1.00 | |
| Administrative Assistant III | 8 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>7.00</u> | \$ <u>447,257</u> |
| | | | |
| TOTAL APPROVED | | <u>7.00</u> | \$ <u>447,257</u> |

Charleston County
Organizational Budget
Run Date: 06/15/04

1B0500001 Economic Development

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 87,498 | 75,474 | 75,791 | 77,381 | 1,590 | 2.1 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 2,251 | 0 | (2,251) | (100.0) |
| 54201 Fringe Benefits | 26,646 | 23,077 | 25,011 | 26,310 | 1,299 | 5.2 |
| Total Expenses Personnel | 114,144 | 98,551 | 103,053 | 103,691 | 638 | 0.6 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 95 | 14 | 280 | 160 | (120) | (42.8) |
| 64603 Office Expenses | 596 | 615 | 1,000 | 2,000 | 1,000 | 100.0 |
| 64826 Printing and Binding | 0 | 19 | 4,100 | 4,750 | 650 | 15.9 |
| 65231 Chas Regional Dev Alliance | 413,055 | 371,749 | 371,749 | 256,215 | (115,534) | (31.1) |
| 65233 Charleston World Trade Center | 10,000 | 9,000 | 9,000 | 9,000 | 0 | 0.0 |
| 65801 Training and Conference | 720 | 4,733 | 4,100 | 4,850 | 750 | 18.3 |
| 65917 Council of Governments | 108,500 | 92,991 | 92,991 | 92,991 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 0 | 0 | 0 | 3,006 | 3,006 | 0.0 |
| 66601 Pager ISF Charges | 0 | 0 | 0 | 292 | 292 | 0.0 |
| 66703 Publications and Subscriptions | 53 | 188 | 250 | 300 | 50 | 20.0 |
| 66706 Dues and Memberships | 1,015 | 890 | 1,000 | 1,095 | 95 | 9.5 |
| 66709 Local Mileage Reimbursement | 368 | 484 | 350 | 350 | 0 | 0.0 |
| 66712 Entertainment and Awards | 574 | 582 | 600 | 1,200 | 600 | 100.0 |
| 66800 Fleet ISF Charges | 430 | 142 | 1,250 | 0 | (1,250) | (100.0) |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 250 | 250 | 0.0 |
| 66902 Copier ISF | 0 | 0 | 0 | 602 | 602 | 0.0 |
| 66905 Postage ISF | 204 | 248 | 125 | 110 | (15) | (12.0) |
| 66907 Messenger Service ISF | 0 | 0 | 0 | 885 | 885 | 0.0 |
| Total Expenses Operating | 535,610 | 481,655 | 486,795 | 378,056 | (108,739) | (22.3) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 114,144 | 98,551 | 103,053 | 103,691 | 638 | 0.6 |
| Operating | 535,610 | 481,655 | 486,795 | 378,056 | (108,739) | (22.3) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 649,754 | 580,206 | 589,848 | 481,747 | (108,101) | (18.3) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 649,754 | 580,206 | 589,848 | 481,747 | (108,101) | (18.3) |

ECONOMIC DEVELOPMENT

GENERAL FUND

ECONOMIC DEVELOPMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------|--------------|-------------------|------------------|
| Economic Development Manager | 13 EX | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>1.00</u> | \$ <u>77,381</u> |
| TOTAL APPROVED | | <u>1.00</u> | \$ <u>77,381</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

XB0501001 Multi County Parks

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42602 Refund of Taxes | (5,390) | (3,441) | 0 | 0 | 0 | 0.0 |
| 42612 Multi County Park Fees | 375,450 | 381,874 | 402,735 | 421,873 | 19,138 | 4.8 |
| 42613 M County Parks-Partners | (94,761) | (100,030) | (105,527) | (109,985) | (4,458) | 4.2 |
| 42811 Local Govt Contrib-Operating | 85,000 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 360,299 | 278,403 | 297,208 | 311,888 | 14,680 | 4.9 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 0 | 0 | 41,353 | 46,144 | 4,791 | 11.6 |
| 54002 Temporaries | 0 | 0 | 10,989 | 10,989 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 0 | 1,035 | 1,035 | 0.0 |
| 54201 Fringe Benefits | 0 | 0 | 15,158 | 17,363 | 2,205 | 14.5 |
| Total Expenses Personnel | 0 | 0 | 67,500 | 75,531 | 8,031 | 11.9 |
| Expenses Operating | | | | | | |
| 64643 Traffic Sign and Supplies | 6,162 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 0 | 2,500 | 1,000 | (1,500) | (60.0) |
| 64800 Consultant Fees | 0 | 0 | 42,500 | 17,500 | (25,000) | (58.8) |
| 64802 Special Legal Services | 0 | 0 | 8,500 | 4,250 | (4,250) | (50.0) |
| 64826 Printing and Binding | 0 | 0 | 1,100 | 1,000 | (100) | (9.1) |
| 65231 Chas Regional Dev Alliance | 0 | 0 | 62,207 | 119,178 | 56,971 | 91.6 |
| 65286 Chamber of Commerce | 0 | 2,000 | 57,500 | 57,500 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 0 | 0 | 2,900 | 0 | (2,900) | (100.0) |
| 65603 Noncapital GIS SFW | 0 | 0 | 1,200 | 1,200 | 0 | 0.0 |
| 65801 Training and Conference | 0 | 0 | 2,500 | 2,500 | 0 | 0.0 |
| 65917 Council of Governments | 0 | 0 | 201,480 | 7,500 | (193,980) | (96.3) |
| 66702 Advertising | 0 | 0 | 3,600 | 3,600 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 0 | 0 | 1,500 | 1,500 | 0 | 0.0 |
| 66705 Maint Cont Bldgs and Grnds | 0 | 0 | 0 | 15,000 | 15,000 | 0.0 |
| 66712 Entertainment and Awards | 0 | 0 | 3,400 | 15,900 | 12,500 | 367.6 |
| 66732 Lump Sum Appropriation | 74,326 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 80,488 | 2,000 | 390,887 | 247,628 | (143,259) | (36.6) |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 0 | 5,400 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer In | 0 | 5,400 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

XB0501001 Multi County Parks

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | | | | | | |
| REVENUE | 360,299 | 278,403 | 297,208 | 311,888 | 14,680 | 4.9 |
| INTERFUND TRANSFER IN | 0 | 5,400 | 0 | 0 | 0 | 0.0 |
| ===== | | | | | | |
| AVAILABLE | 360,299 | 283,803 | 297,208 | 311,888 | 14,680 | 4.9 |
| ===== | | | | | | |
| Personnel | 0 | 0 | 67,500 | 75,531 | 8,031 | 11.9 |
| Operating | 80,488 | 2,000 | 390,887 | 247,628 | (143,259) | (36.6) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | | | | | | |
| EXPENDITURES | 80,488 | 2,000 | 458,387 | 323,159 | (135,228) | (29.5) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | | | | | | |
| DISBURSEMENTS | 80,488 | 2,000 | 458,387 | 323,159 | (135,228) | (29.5) |
| ===== | | | | | | |

ECONOMIC DEVELOPMENT - MULTI-COUNTY PARKS

SPECIAL REVENUE FUND

ECONOMIC DEVELOPMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--------------------------------|--------------|-------------------|------------------|
| Economic Development Assistant | 7 EX | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>1.00</u> | \$ <u>46,144</u> |
| TOTAL APPROVED | | <u>1.00</u> | \$ <u>46,144</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

1B1001001 GIS Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 230,001 | 227,667 | 179,648 | 183,835 | 4,187 | 2.3 |
| 54002 Temporaries | 16,743 | 20,108 | 0 | 0 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 465 | 0 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 6,921 | 0 | (6,921) | (100.0) |
| 54201 Fringe Benefits | 72,081 | 71,669 | 59,283 | 62,504 | 3,221 | 5.4 |
| Total Expenses Personnel | 319,290 | 319,444 | 245,852 | 246,339 | 487 | 0.2 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 0 | 100 | 0 | (100) | (100.0) |
| 64603 Office Expenses | 7,188 | 4,593 | 5,000 | 5,000 | 0 | 0.0 |
| 64612 Drafting Supplies | 182 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 2,139 | 0 | 0 | 0 | 0 | 0.0 |
| 64800 Consultant Fees | 54,703 | 54,684 | 10,400 | 3,185 | (7,215) | (69.4) |
| 64826 Printing and Binding | 334 | 433 | 500 | 500 | 0 | 0.0 |
| 64831 Aerial Mapping | 0 | 3,984 | 0 | 0 | 0 | 0.0 |
| 64840 Contracted Services | 0 | 0 | 0 | 10,000 | 10,000 | 0.0 |
| 65601 Noncapital IT Purchases | 50 | 0 | 0 | 0 | 0 | 0.0 |
| 65603 Noncapital GIS SFW | 17,322 | 4,718 | 7,000 | 11,815 | 4,815 | 68.8 |
| 65604 Noncapital GIS HDW | 955 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 4,358 | 1,010 | 2,400 | 3,600 | 1,200 | 50.0 |
| 66000 In House Training | 0 | 0 | 24,200 | 0 | (24,200) | (100.0) |
| 66600 Telephone ISF Charges | 4,833 | 5,162 | 5,212 | 4,422 | (790) | (15.1) |
| 66601 Pager ISF Charges | 136 | 136 | 312 | 272 | (40) | (12.8) |
| 66701 Maint Contract Machinery | 0 | 504 | 500 | 500 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 173 | 167 | 200 | 200 | 0 | 0.0 |
| 66706 Dues and Memberships | 132 | 359 | 500 | 560 | 60 | 12.0 |
| 66709 Local Mileage Reimbursement | 184 | 91 | 350 | 200 | (150) | (42.8) |
| 66902 Copier ISF | 1,388 | 963 | 952 | 899 | (53) | (5.6) |
| 66905 Postage ISF | 448 | 506 | 503 | 634 | 131 | 26.0 |
| 66907 Messenger Service ISF | 1,152 | 1,910 | 1,730 | 1,750 | 20 | 1.2 |
| 66909 Letterhead ISF | 130 | 0 | 123 | 0 | (123) | (100.0) |
| 67000 Records ISF Charges | 1,342 | 1,535 | 1,543 | 1,455 | (88) | (5.7) |
| Total Expenses Operating | 97,149 | 80,753 | 61,525 | 44,992 | (16,533) | (26.9) |
| Expenses Capital | | | | | | |
| 78313 CO GIS HDW | 25,061 | 11,000 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

1B1001001 GIS Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Expenses Capital | 25,061 | 11,000 | 0 | 0 | 0 | 0.0 |
| Interfund Transfer Out | 3,560 | 0 | 0 | 0 | 0 | 0.0 |
| 99700 Interfd Transfer Out | 3,560 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 3,560 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 319,290 | 319,444 | 245,852 | 246,339 | 487 | 0.2 |
| Operating | 97,149 | 80,753 | 61,525 | 44,992 | (16,533) | (26.9) |
| Capital | 25,061 | 11,000 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 441,500 | 411,197 | 307,377 | 291,331 | (16,046) | (5.2) |
| INTERFUND TRANSFER OUT | 3,560 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 445,060 | 411,197 | 307,377 | 291,331 | (16,046) | (5.2) |

**INFORMATION TECHNOLOGY SERVICES -
GEOGRAPHIC INFORMATION SYSTEM ADMINISTRATION**

GENERAL FUND **GENERAL GOVERNMENT**

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|-------------------|
| Geographic Information System Director | 10 EXEC | 1.00 | |
| Geographic Information System Coordinator | 11 EX | 1.00 | |
| GIS Technician | 7 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>183,835</u> |
| | | | |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>183,835</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

XB1002001 GIS Mapping & Development SRF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42807 State Grants-Operating | 0 | 24,000 | 15,000 | 15,000 | 0 | 0.0 |
| 42934 Orthophoto Sales | 10,526 | 9,743 | 5,000 | 7,500 | 2,500 | 50.0 |
| Total Revenues | 10,526 | 33,743 | 20,000 | 22,500 | 2,500 | 12.5 |
| Expenses Operating | | | | | | |
| 64800 Consultant Fees | 18,500 | 31,313 | 43,500 | 22,500 | (21,000) | (48.3) |
| 65603 Noncapital GIS SFW | 0 | 0 | 5,000 | 0 | (5,000) | (100.0) |
| 65604 Noncapital GIS HDW | 0 | 1,792 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 18,500 | 33,105 | 48,500 | 22,500 | (26,000) | (53.6) |
| Expenses Capital | | | | | | |
| 78313 CO GIS HDW | 0 | 8,666 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 8,666 | 0 | 0 | 0 | 0.0 |
| REVENUE | 10,526 | 33,743 | 20,000 | 22,500 | 2,500 | 12.5 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 10,526 | 33,743 | 20,000 | 22,500 | 2,500 | 12.5 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 18,500 | 33,105 | 48,500 | 22,500 | (26,000) | (53.6) |
| Capital | 0 | 8,666 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 18,500 | 41,771 | 48,500 | 22,500 | (26,000) | (53.6) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 18,500 | 41,771 | 48,500 | 22,500 | (26,000) | (53.6) |

Charleston County
Organizational Budget
Run Date: 06/07/04

1B1000001 Information Tech Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 346,313 | 347,327 | 306,806 | 322,617 | 15,811 | 5.2 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 11,829 | 0 | (11,829) | (100.0) |
| 54016 STAR Goal Bonus | 3,250 | 2,000 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 100,894 | 104,765 | 101,222 | 109,690 | 8,468 | 8.4 |
| Total Expenses Personnel | 450,457 | 454,092 | 419,857 | 432,307 | 12,450 | 3.0 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 379 | 77 | 100 | 100 | 0 | 0.0 |
| 64603 Office Expenses | 10,613 | 9,075 | 11,400 | 11,400 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 19,043 | 24,759 | 20,000 | 20,000 | 0 | 0.0 |
| 64654 Noncapital FF&E | 4,258 | 0 | 0 | 0 | 0 | 0.0 |
| 64658 Supplies for ITS Department | 35,847 | 37,233 | 39,196 | 44,000 | 4,804 | 12.3 |
| 64660 Audio/Visual Supplies | 2,444 | 5,566 | 5,500 | 9,000 | 3,500 | 63.6 |
| 64808 IT Vendor Contract | 3,923,809 | 3,990,000 | 3,678,404 | 3,592,427 | (85,977) | (2.3) |
| 64826 Printing and Binding | 3,571 | 4,859 | 5,300 | 5,300 | 0 | 0.0 |
| 65302 DP Land Line Charges | 342,739 | 341,914 | 367,038 | 362,000 | (5,038) | (1.4) |
| 65503 ITS Software Leases | 220,822 | 240,252 | 296,521 | 313,428 | 16,907 | 5.7 |
| 65601 Noncapital IT Purchases | 3,602 | 316 | 106,787 | 0 | (106,787) | (100.0) |
| 65602 Noncapital Lic/Infrastructure | 80,357 | 46,826 | 0 | 0 | 0 | 0.0 |
| 65606 ITS New Development | 0 | 164,977 | 84,096 | 50,000 | (34,096) | (40.5) |
| 65801 Training and Conference | 4,398 | 1,792 | 3,100 | 3,401 | 301 | 9.7 |
| 66000 In House Training | 0 | 53,118 | 80,000 | 55,000 | (25,000) | (31.2) |
| 66600 Telephone ISF Charges | 80,066 | 53,836 | 70,155 | 59,606 | (10,549) | (15.0) |
| 66601 Pager ISF Charges | 8,786 | 9,798 | 9,792 | 11,028 | 1,236 | 12.6 |
| 66701 Maint Contract Machinery | 948,259 | 998,554 | 1,092,680 | 1,367,401 | 274,721 | 25.1 |
| 66703 Publications and Subscriptions | 1,578 | 249 | 194 | 170 | (24) | (12.4) |
| 66706 Dues and Memberships | 425 | 550 | 715 | 635 | (80) | (11.2) |
| 66709 Local Mileage Reimbursement | 179 | 794 | 600 | 400 | (200) | (33.3) |
| 66800 Fleet ISF Charges | 3,461 | 4,840 | 4,700 | 4,400 | (300) | (6.4) |
| 66802 Motor Pool ISF | 68 | 695 | 300 | 700 | 400 | 133.3 |
| 66902 Copier ISF | 5,398 | 4,922 | 5,529 | 5,229 | (300) | (5.4) |
| 66905 Postage ISF | 712 | 1,419 | 1,373 | 2,140 | 767 | 55.9 |
| 66907 Messenger Service ISF | 3,452 | 3,455 | 4,060 | 4,080 | 20 | 0.5 |
| 66909 Letterhead ISF | 73 | 0 | 0 | 0 | 0 | 0.0 |
| 66910 Color Copier ISF | 2,221 | 0 | 810 | 810 | 0 | 0.0 |
| 67000 Records ISF Charges | 169 | 293 | 351 | 401 | 50 | 14.2 |

Charleston County
Organizational Budget
Run Date: 06/07/04

1B1000001 Information Tech Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 89300 Operating Reimbursement In | 0 | 0 | (13,000) | 0 | 13,000 | (100.0) |
| Total Expenses Operating | 5,706,728 | 6,000,170 | 5,875,701 | 5,923,056 | 47,355 | 0.8 |
| Expenses Capital | | | | | | |
| 78300 CO IT Purchase | 0 | 0 | 64,056 | 0 | (64,056) | (100.0) |
| 78311 CO License/Infra Supp | 0 | 139,619 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 139,619 | 64,056 | 0 | (64,056) | (100.0) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 126,700 | 217,116 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 126,700 | 217,116 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 450,457 | 454,092 | 419,857 | 432,307 | 12,450 | 3.0 |
| Capital | 5,706,728 | 6,000,170 | 5,875,701 | 5,923,056 | 47,355 | 0.8 |
| | 0 | 139,619 | 64,056 | 0 | (64,056) | (100.0) |
| EXPENDITURES | 6,157,185 | 6,593,881 | 6,359,614 | 6,355,363 | (4,251) | (0.1) |
| INTERFUND TRANSFER OUT | 126,700 | 217,116 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 6,283,885 | 6,810,997 | 6,359,614 | 6,355,363 | (4,251) | (0.1) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

INFORMATION TECHNOLOGY SERVICES

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------|--------------|-------------------|-------------------|
| Information Technology Director | 11 EXEC | 1.00 | |
| IT Contract Manager | 12 EX | 1.00 | |
| IT Project Manager | 11 EX | 2.00 | |
| Web Support Specialist | 11 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>5.00</u> | \$ <u>322,617</u> |
| | | | |
| TOTAL APPROVED | | <u>5.00</u> | \$ <u>322,617</u> |



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Charleston County
Organizational Budget
Run Date: 06/07/04

140100001 Chief Deputy Administrator

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 253,519 | 274,668 | 274,179 | 281,298 | 7,119 | 2.6 |
| 54002 Temporaries | 24,956 | 16,855 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 8,142 | 0 | (8,142) | (100.0) |
| 54019 Retirement Incentive | 0 | 145,439 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 79,078 | 84,613 | 90,479 | 95,641 | 5,162 | 5.7 |
| 54202 Fringe-Retire Incentive | 0 | 4,010 | 0 | 0 | 0 | 0.0 |
| 89200 Personnel Reimbursement Out | 46,224 | 48,251 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 403,777 | 573,835 | 372,800 | 376,939 | 4,139 | 1.1 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 17,674 | 3,863 | 5,000 | 5,000 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 350 | 39 | 0 | 0 | 0 | 0.0 |
| 64809 Governmental Studies | 0 | 0 | 5,000 | 0 | (5,000) | (100.0) |
| 64825 Special Communications Service | 74 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 81 | 469 | 100 | 100 | 0 | 0.0 |
| 65801 Training and Conference | 2,669 | 4,169 | 4,200 | 4,200 | 0 | 0.0 |
| 66000 In House Training | 1,207 | 0 | 1,000 | 1,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 11,321 | 9,076 | 8,196 | 4,996 | (3,200) | (39.0) |
| 66601 Pager ISF Charges | 1,004 | 1,492 | 1,092 | 218 | (874) | (80.0) |
| 66703 Publications and Subscriptions | 1,239 | 1,377 | 2,000 | 1,750 | (250) | (12.5) |
| 66704 Internet Access | 215 | 0 | 0 | 0 | 0 | 0.0 |
| 66706 Dues and Memberships | 1,053 | 546 | 2,095 | 1,080 | (1,015) | (48.4) |
| 66709 Local Mileage Reimbursement | 497 | 49 | 300 | 100 | (200) | (66.7) |
| 66712 Entertainment and Awards | 2,146 | 389 | 1,000 | 1,000 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 2,466 | 2,115 | 2,692 | 0 | (2,692) | (100.0) |
| 66802 Motor Pool ISF | 399 | 804 | 0 | 300 | 300 | 0.0 |
| 66902 Copier ISF | 1,787 | 4,370 | 2,829 | 3,990 | 1,161 | 41.0 |
| 66905 Postage ISF | 1,543 | 1,258 | 1,325 | 1,172 | (153) | (11.5) |
| 66907 Messenger Service ISF | 2,300 | 1,910 | 1,730 | 885 | (845) | (48.8) |
| 66909 Letterhead ISF | 103 | 0 | 72 | 66 | (6) | (8.3) |
| 66910 Color Copier ISF | 242 | 184 | 0 | 45 | 45 | 0.0 |
| Total Expenses Operating | 48,368 | 32,110 | 38,631 | 25,902 | (12,729) | (32.9) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfnd Transfer Out | 353 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

140100001 Chief Deputy Administrator

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|---------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== Total Interfund Transfer Out | 353 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 403,777 | 573,835 | 372,800 | 376,939 | 4,139 | 1.1 |
| Operating | 48,368 | 32,110 | 38,631 | 25,902 | (12,729) | (32.9) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 452,145 | 605,945 | 411,431 | 402,841 | (8,590) | (2.1) |
| INTERFUND TRANSFER OUT | 353 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 452,498 | 605,945 | 411,431 | 402,841 | (8,590) | (2.1) |

CHIEF DEPUTY ADMINISTRATOR

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|--------------------------|
| Chief Deputy Administrator | 15 EXEC | 1.00 | |
| Project Officer II | 9 EX | 1.00 | |
| Project Officer I | 7 EX | 1.00 | |
| Executive Assistant to Chief Deputy Administrator | 5 EX | 1.00 | |
| Administrative Assistant I | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>5.00</u> | <u>\$ 281,298</u> |
| | | | |
| TOTAL APPROVED | | <u>5.00</u> | <u><u>\$ 281,298</u></u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

141500001 Building Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42700 Electrical Permits | 81,409 | 88,495 | 80,000 | 80,000 | 0 | 0.0 |
| 42706 Building Permits | 526,910 | 593,211 | 500,000 | 550,000 | 50,000 | 10.0 |
| 42707 Plumbing Permits | 62,376 | 64,701 | 65,000 | 65,000 | 0 | 0.0 |
| 42708 Gas Permits | 13,803 | 13,391 | 13,000 | 13,000 | 0 | 0.0 |
| 42709 Mechanical Permits | 50,204 | 52,700 | 50,000 | 50,000 | 0 | 0.0 |
| 42710 Roofing Permits | 9,444 | 13,522 | 12,000 | 13,500 | 1,500 | 12.5 |
| 42711 Other Construction Permits | 28,157 | 25,272 | 24,000 | 24,000 | 0 | 0.0 |
| 42713 Contractors Licenses | 169,100 | 177,475 | 170,000 | 170,000 | 0 | 0.0 |
| 42716 Contractor Decal Permits | 9,341 | 9,308 | 9,000 | 9,000 | 0 | 0.0 |
| 42721 Non Licensed Owner Bldg Permit | 0 | 10 | 0 | 0 | 0 | 0.0 |
| 42903 Flood Plain Fees | 14,955 | 12,465 | 11,000 | 12,000 | 1,000 | 9.1 |
| 42905 Plan Review Fees | 318,922 | 206,327 | 150,000 | 200,000 | 50,000 | 33.3 |
| 42906 Contracted Building Services | 27,805 | 34,200 | 28,000 | 35,000 | 7,000 | 25.0 |
| 42918 Sale of Code Books | 5,458 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 1,317,884 | 1,291,077 | 1,112,000 | 1,221,500 | 109,500 | 9.8 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 682,724 | 667,423 | 754,848 | 784,925 | 30,077 | 4.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 22,355 | 0 | (22,355) | (100.0) |
| 54016 STAR Goal Bonus | 0 | 3,500 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 123,918 | 39,452 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 207,537 | 196,293 | 249,925 | 266,875 | 16,950 | 6.8 |
| 54202 Fringe-Retire Incentive | 9,769 | 3,444 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 0 | 3,698 | 8,740 | 0 | (8,740) | (100.0) |
| Total Expenses Personnel | 1,023,948 | 913,809 | 1,035,868 | 1,051,800 | 15,932 | 1.5 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 1,815 | 1,587 | 2,265 | 2,265 | 0 | 0.0 |
| 64603 Office Expenses | 7,116 | 5,583 | 7,000 | 7,000 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 2,302 | 1,843 | 1,700 | 1,450 | (250) | (14.7) |
| 64611 Copy Supplies | 263 | 300 | 300 | 300 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 256 | 648 | 700 | 700 | 0 | 0.0 |
| 64654 Noncapital FF&E | 1,801 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 9,277 | 5,825 | 10,500 | 9,250 | (1,250) | (11.9) |
| 65801 Training and Conference | 8,836 | 7,968 | 11,565 | 11,250 | (315) | (2.7) |
| 66600 Telephone ISF Charges | 11,289 | 10,593 | 12,501 | 10,964 | (1,537) | (12.3) |

Charleston County
Organizational Budget
Run Date: 06/07/04

141500001 Building Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66601 Payer ISF Charges | 216 | 216 | 252 | 136 | (116) | (46.0) |
| 66701 Maint Contract Machinery | 1,100 | 1,255 | 1,460 | 1,475 | 15 | 1.0 |
| 66703 Publications and Subscriptions | 7,676 | 8,573 | 9,290 | 9,290 | 0 | 0.0 |
| 66706 Dues and Memberships | 1,240 | 1,735 | 2,010 | 2,215 | 205 | 10.2 |
| 66709 Local Mileage Reimbursement | 403 | 429 | 550 | 550 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 21,553 | 20,699 | 26,100 | 25,959 | (141) | (0.5) |
| 66902 Copier ISF | 4,785 | 6,648 | 6,980 | 6,916 | (64) | (0.9) |
| 66905 Postage ISF | 3,712 | 4,413 | 3,860 | 3,826 | (34) | (0.9) |
| 66907 Messenger Service ISF | 1,152 | 1,910 | 1,730 | 1,750 | 20 | 1.2 |
| 66909 Letterhead ISF | 155 | 228 | 73 | 48 | (25) | (34.2) |
| 66910 Color Copier ISF | 249 | 30 | 70 | 140 | 70 | 100.0 |
| 67000 Records ISF Charges | 7,399 | 3,274 | 7,971 | 8,198 | 227 | 2.8 |
| 89300 Operating Reimbursement In | 0 | (8,007) | (6,000) | (6,000) | 0 | 0.0 |
| Total Expenses Operating | 92,594 | 75,751 | 100,877 | 97,682 | (3,195) | (3.2) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 32,000 | 32,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 32,000 | 32,000 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfnd Transfer Out | 141,461 | 32,384 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 141,461 | 32,384 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,317,884 | 1,291,077 | 1,112,000 | 1,221,500 | 109,500 | 9.8 |
| AVAILABLE | 1,317,884 | 1,291,077 | 1,112,000 | 1,221,500 | 109,500 | 9.8 |
| Personnel | | | | | | |
| Operating | 1,023,948 | 913,809 | 1,035,868 | 1,051,800 | 15,932 | 1.5 |
| Capital | 92,594 | 75,751 | 100,877 | 97,682 | (3,195) | (3.2) |
| EXPENDITURES | 1,116,542 | 989,560 | 1,136,745 | 1,181,482 | 44,737 | 3.9 |
| INTERFUND TRANSFER OUT | 141,461 | 32,384 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,258,003 | 1,021,944 | 1,136,745 | 1,181,482 | 44,737 | 3.9 |

BUILDING SERVICES

GENERAL FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|-------------------|
| Building Services Director | 11 EXEC | 1.00 | |
| District Codes Manager | 10 EX | 1.00 | |
| Field Services Manager | 10 EX | 1.00 | |
| Project Officer III | 10 EX | 1.00 | |
| Project Officer I | 7 EX | 1.00 | |
| Chief Building Codes Inspector | 12 NE | 2.00 | |
| Computer Support Specialist | 11 NE | 1.00 | |
| Senior Building Codes Inspector | 11 NE | 4.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Building Codes Inspector | 10 NE | 3.00 | |
| Administrative Assistant III | 8 NE | 1.00 | |
| Account Specialist I | 6 NE | 1.00 | |
| County Services Rep II | 6 NE | 1.00 | |
| County Services Rep I | 4 NE | <u>2.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>21.00</u> | <u>\$ 784,925</u> |
| | | | |
| TOTAL APPROVED | | <u>21.00</u> | <u>\$ 784,925</u> |

BUILDING SERVICES

GENERAL FUND

PUBLIC SAFETY

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------------|------------------|
| 78500 | Pickup, Extended Cab (2) | \$ 32,000 |
| TOTAL | | <u>\$ 32,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

145000001 Capital Projects GF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 1,017,871 | 825,272 | 839,203 | 856,599 | 17,396 | 2.1 |
| 54002 Temporaries | 54,465 | 17,997 | 0 | 0 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 0 | 0 | 1,383 | 0 | (1,383) | (100.0) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 28,013 | 0 | (28,013) | (100.0) |
| 54016 STAR Goal Bonus | 500 | 0 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 0 | 201,848 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 317,681 | 253,181 | 277,393 | 291,244 | 13,851 | 5.0 |
| 54202 Fringe-Retire Incentive | 0 | 14,906 | 0 | 0 | 0 | 0.0 |
| 89100 Personnel Reimbursement In | (1,340) | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 1,389,176 | 1,313,204 | 1,145,992 | 1,147,843 | 1,851 | 0.2 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 9,574 | 7,916 | 6,110 | 6,100 | (10) | (0.2) |
| 64608 Photo and Microfilm Supply | 77 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 1,949 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 489 | 0 | 0 | 0 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 0 | 0 | 4,890 | 0 | (4,890) | (100.0) |
| 65801 Training and Conference | 3,468 | 1,599 | 4,210 | 4,505 | 295 | 7.0 |
| 66600 Telephone ISF Charges | 14,087 | 10,998 | 17,015 | 12,277 | (4,738) | (27.8) |
| 66701 Maint Contract Machinery | 849 | 2,582 | 3,000 | 3,620 | 620 | 20.7 |
| 66703 Publications and Subscriptions | 4,240 | 2,650 | 3,230 | 3,689 | 459 | 14.2 |
| 66706 Dues and Memberships | 2,029 | 1,288 | 1,653 | 1,753 | 100 | 6.0 |
| 66709 Local Mileage Reimbursement | 0 | 428 | 1,100 | 550 | (550) | (50.0) |
| 66800 Fleet ISF Charges | 2,604 | 2,487 | 3,250 | 2,766 | (484) | (14.9) |
| 66902 Copier ISF | 3,020 | 3,146 | 4,545 | 4,389 | (156) | (3.4) |
| 66905 Postage ISF | 873 | 509 | 960 | 755 | (205) | (21.3) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66910 Color Copier ISF | 159 | 0 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 2,327 | 2,761 | 2,669 | 3,182 | 513 | 19.2 |
| Total Expenses Operating | 46,897 | 37,319 | 53,497 | 44,471 | (9,026) | (16.9) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfnd Transfer Out | 0 | 120,000 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 120,000 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

145000001 Capital Projects GF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | ===== | ===== | ===== | ===== | ===== | ===== |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | ===== | ===== | ===== | ===== | ===== | ===== |
| Operating | 1,389,176 | 1,313,204 | 1,145,992 | 1,147,843 | 1,851 | 0.2 |
| Capital | 46,897 | 37,319 | 53,497 | 44,471 | (9,026) | (16.9) |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | ===== | ===== | ===== | ===== | ===== | ===== |
| INTERFUND TRANSFER OUT | 1,436,073 | 1,350,523 | 1,199,489 | 1,192,314 | (7,175) | (0.6) |
| | 0 | 120,000 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | ===== | ===== | ===== | ===== | ===== | ===== |
| | 1,436,073 | 1,470,523 | 1,199,489 | 1,192,314 | (7,175) | (0.6) |

CAPITAL PROJECTS ADMINISTRATION

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------------------|--------------|-------------------|-------------------|
| Capital Projects Director | 14 EXEC | 1.00 | |
| Assistant Capital Projects Director | 15 EX | 1.00 | |
| Engineering Superintendent | 14 EX | 1.00 | |
| Construction Manager II | 13 EX | 1.00 | |
| Architect II | 11 EX | 1.00 | |
| Construction Project Manager I | 11 EX | 2.00 | |
| Civil / Structural Engineer | 10 EX | 1.00 | |
| Electrical Engineer | 10 EX | 1.00 | |
| Architect I | 9 EX | 1.00 | |
| Accountant | 7 EX | 1.00 | |
| Engineering Inspector III | 12 NE | 1.00 | |
| Engineering Inspector II | 11 NE | 2.00 | |
| Account Technician | 10 NE | 1.00 | |
| Architectural Technician | 10 NE | 1.00 | |
| Administrative Assistant I | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>17.00</u> | \$ <u>856,599</u> |
| | | | |
| TOTAL APPROVED | | <u>17.00</u> | \$ <u>856,599</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

F46001001 Awendaw Fire Department

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42600 Real Property Taxes Current | 578,208 | 639,361 | 823,037 | 869,288 | 46,251 | 5.6 |
| 42601 Motor Vehicle Taxes Current | 144,874 | 123,439 | 126,963 | 134,064 | 7,101 | 5.6 |
| 42602 Refund of Taxes | (72) | (7) | 0 | 0 | 0 | 0.0 |
| 42603 Real Property Taxes Delinquent | 53,995 | 65,127 | 44,000 | 52,000 | 8,000 | 18.2 |
| 42605 Adds to Adds | 1,357 | 38,404 | 0 | 0 | 0 | 0.0 |
| 42801 Merchants Inventory Tax | 272 | 272 | 271 | 271 | 0 | 0.0 |
| 42811 Local Govt Contrib-Operating | 3,476 | 29,395 | 25,669 | 32,685 | 7,017 | 27.3 |
| 42842 Motor Carrier | 1,210 | 994 | 1,000 | 1,000 | 0 | 0.0 |
| 42851 Federal Non-grant Approp | 52,311 | 43,091 | 42,748 | 43,090 | 342 | 0.8 |
| 43503 Private Contributions | 0 | 3,700 | 0 | 0 | 0 | 0.0 |
| 43504 Insure Proceeds Totals | 6,115 | 0 | 0 | 0 | 0 | 0.0 |
| 43505 Miscellaneous Revenues | 0 | 45 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 841,746 | 943,821 | 1,063,688 | 1,132,399 | 68,711 | 6.5 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 434,265 | 428,140 | 445,963 | 473,931 | 27,968 | 6.3 |
| 54002 Temporaries | 67,572 | 77,906 | 149,656 | 175,398 | 25,742 | 17.2 |
| 54006 Non Exempt Overtime | 50,960 | 58,345 | 50,000 | 51,000 | 1,000 | 2.0 |
| 54007 Holiday Pay | 32,348 | 33,109 | 42,890 | 43,748 | 858 | 2.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 15,257 | 12,473 | (2,784) | (18.2) |
| 54016 STAR Goal Bonus | 6,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 189,601 | 192,982 | 219,144 | 241,993 | 22,849 | 10.4 |
| 54401 Volunteer Points | 3,143 | 0 | 0 | 3,000 | 3,000 | 0.0 |
| 89100 Personnel Reimbursement In | (144,613) | (154,692) | (175,779) | (186,744) | (10,965) | 6.2 |
| Total Expenses Personnel | 639,276 | 635,791 | 747,131 | 814,799 | 67,668 | 9.1 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 9,465 | 12,780 | 11,840 | 11,840 | 0 | 0.0 |
| 64602 Public Safety Supplies | 2,047 | 960 | 1,000 | 1,000 | 0 | 0.0 |
| 64603 Office Expenses | 677 | 1,075 | 600 | 1,200 | 600 | 100.0 |
| 64606 Train Supplies and Equip | 1,122 | 646 | 1,500 | 1,500 | 0 | 0.0 |
| 64615 Other Operating Supplies | 3,323 | 7,519 | 4,000 | 6,000 | 2,000 | 50.0 |
| 64625 Vehicle Fuel | 16 | 5,730 | 8,500 | 10,500 | 2,000 | 23.5 |
| 64628 Vehicle Supplies | 0 | 408 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 1,543 | 1,839 | 4,000 | 4,000 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 32,621 | 4,407 | 24,256 | 15,000 | (9,256) | (38.1) |

Charleston County
Organizational Budget
Run Date: 06/07/04

F46001001 Awendaw Fire Department

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64648 Custodial and Laundry Exp | 948 | 1,339 | 2,000 | 2,000 | 0 | 0.0 |
| 64651 Small Tools | 63 | 839 | 1,500 | 2,000 | 500 | 33.3 |
| 64653 Noncapital 800 MHz Equipment | 8,564 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 3,344 | 1,382 | 3,800 | 17,140 | 13,340 | 351.1 |
| 64667 Public Works Projects | 0 | 0 | 13,340 | 0 | (13,340) | (100.0) |
| 64804 Professional Medical Services | 0 | 0 | 8,550 | 8,550 | 0 | 0.0 |
| 65000 Electricity and Gas | 8,726 | 12,079 | 11,880 | 11,880 | 0 | 0.0 |
| 65002 Solid Waste Disposal Fee | 180 | 378 | 234 | 234 | 0 | 0.0 |
| 65410 Miscellaneous Insurance | 27,822 | 34,820 | 41,544 | 48,553 | 7,009 | 16.9 |
| 65601 Noncapital IT Purchases | 250 | 0 | 1,000 | 0 | (1,000) | (100.0) |
| 65801 Training and Conference | 1,057 | 490 | 2,000 | 2,000 | 0 | 0.0 |
| 66000 In House Training | 0 | 2,788 | 3,000 | 2,000 | (1,000) | (33.3) |
| 66600 Telephone ISF Charges | 7,955 | 6,628 | 10,469 | 7,421 | (3,048) | (29.1) |
| 66601 Pager ISF Charges | 840 | 840 | 876 | 876 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 883 | 145 | 650 | 650 | 0 | 0.0 |
| 66706 Dues and Memberships | 286 | 400 | 400 | 400 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 0 | 63,991 | 63,991 | 0.0 |
| 66800 Fleet ISF Charges | 39,804 | 50,588 | 42,000 | 41,741 | (259) | (0.6) |
| 66802 Motor Pool ISF | 41 | 1,069 | 200 | 250 | 50 | 25.0 |
| 66902 Copier ISF | 562 | 317 | 920 | 866 | (54) | (5.9) |
| 66909 Letterhead ISF | 0 | 0 | 52 | 57 | 5 | 9.6 |
| 67109 Principal Payment on Leases | 0 | 0 | 52,000 | 0 | (52,000) | (100.0) |
| 89300 Operating Reimbursement In | (17,879) | (46,371) | (54,024) | (42,239) | 11,725 | (21.7) |
| Total Expenses Operating | 134,261 | 103,094 | 198,087 | 219,350 | 21,263 | 10.7 |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 53,440 | 270,000 | 125,000 | (145,000) | (53.7) |
| 78902 CO Miscellaneous Equipment | 0 | 7,305 | 0 | 0 | 0 | 0.0 |
| 89500 Capital Reimbursement In | 0 | 0 | (57,857) | (26,750) | 31,107 | (53.8) |
| Total Expenses Capital | 0 | 60,745 | 212,143 | 98,250 | (113,893) | (53.7) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 5,011 | 99 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 5,011 | 99 | 0 | 0 | 0 | 0.0 |
| REVENUE | 841,746 | 943,821 | 1,063,688 | 1,132,399 | 68,711 | 6.5 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

F46001001 Awendaw Fire Department

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 841,746 | 943,821 | 1,063,688 | 1,132,399 | 68,711 | 6.5 |
| Personnel | 639,276 | 635,791 | 747,131 | 814,799 | 67,668 | 9.1 |
| Operating | 134,261 | 103,094 | 198,087 | 219,350 | 21,263 | 10.7 |
| Capital | 0 | 60,745 | 212,143 | 98,250 | (113,893) | (53.7) |
| EXPENDITURES | 773,537 | 799,630 | 1,157,361 | 1,132,399 | (24,962) | (2.1) |
| INTERFUND TRANSFER OUT | 5,011 | 99 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 778,548 | 799,729 | 1,157,361 | 1,132,399 | (24,962) | (2.1) |

EMERGENCY MANAGEMENT- AWENDAW FIRE DEPARTMENT

SPECIAL REVENUE FUND **PUBLIC SAFETY**

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------|--------------|-------------------|-------------------|
| Fire Chief | 10 EX | 1.00 | |
| Assistant Fire Chief | 8 EX | 1.00 | |
| Fire Battalion Chief | 12 FIRE | 3.00 | |
| Firefighter/Fire Engineer | 8 FIRE | <u>9.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>14.00</u> | <u>\$ 473,931</u> |
| | | | |
| TOTAL APPROVED | | <u>14.00</u> | <u>\$ 473,931</u> |

EMERGENCY MANAGEMENT- AWENDAW FIRE DEPARTMENT

SPECIAL REVENUE FUND **PUBLIC SAFETY**

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------|------------------|
| 78500 | Tanker Truck | \$ 98,250 |
| TOTAL | | <u>\$ 98,250</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

146002001 Emergency Preparedness

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42808 Federal Grants-Operating | 49,969 | 34,998 | 39,000 | 0 | (39,000) | (100.0) |
| Total Revenues | 49,969 | 34,998 | 39,000 | 0 | (39,000) | (100.0) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 203,762 | 167,560 | 169,551 | 174,602 | 5,051 | 3.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 6,193 | 0 | (6,193) | (100.0) |
| 54016 STAR Goal Bonus | 500 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 56,758 | 45,976 | 55,952 | 59,365 | 3,413 | 6.1 |
| 89100 Personnel Reimbursement In | 0 | 0 | 0 | (35,000) | (35,000) | 0.0 |
| Total Expenses Personnel | 261,020 | 213,536 | 231,696 | 198,967 | (32,729) | (14.1) |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 390 | 571 | 400 | 400 | 0 | 0.0 |
| 64602 Public Safety Supplies | 790 | 0 | 1,455 | 300 | (1,155) | (79.4) |
| 64603 Office Expenses | 2,869 | 3,955 | 2,500 | 2,500 | 0 | 0.0 |
| 64606 Train Supplies and Equip | 0 | 0 | 5 | 0 | (5) | (100.0) |
| 64608 Photo and Microfilm Supply | 241 | 0 | 100 | 0 | (100) | (100.0) |
| 64618 Aviation Fuel | 0 | 0 | 140 | 0 | (140) | (100.0) |
| 64633 Carpentry Supplies | 0 | 0 | 250 | 0 | (250) | (100.0) |
| 64642 Repair and Maint Supplies | 0 | 0 | 5 | 0 | (5) | (100.0) |
| 64811 Waste Disposal Services | 0 | 0 | 160 | 0 | (160) | (100.0) |
| 64826 Printing and Binding | 65 | 43 | 500 | 500 | 0 | 0.0 |
| 65502 Leases Machinery and Equipment | 0 | 0 | 5 | 0 | (5) | (100.0) |
| 65801 Training and Conference | 89 | 19 | 1,600 | 1,600 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 27,652 | 12,635 | 15,837 | 14,724 | (1,113) | (7.0) |
| 66601 Pager ISF Charges | 2,305 | 2,436 | 1,644 | 1,800 | 156 | 9.5 |
| 66701 Maint Contract Machinery | 0 | 0 | 120 | 120 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 1,525 | 1,570 | 1,345 | 1,780 | 435 | 32.3 |
| 66706 Dues and Memberships | 189 | 299 | 340 | 340 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 437 | 0 | 150 | 0 | (150) | (100.0) |
| 66712 Entertainment and Awards | 0 | 0 | 5 | 50 | 45 | 900.0 |
| 66800 Fleet ISF Charges | 7,954 | 7,314 | 8,684 | 8,133 | (551) | (6.3) |
| 66802 Motor Pool ISF | 47 | 84 | 0 | 100 | 100 | 0.0 |
| 66902 Copier ISF | 3,378 | 6,826 | 4,340 | 5,257 | 917 | 21.1 |
| 66905 Postage ISF | 969 | 1,067 | 1,331 | 1,136 | (195) | (14.6) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |

Charleston County
Organizational Budget
Run Date: 06/07/04

146002001 Emergency Preparedness

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66909 Letterhead ISF | 41 | 0 | 0 | 0 | 0 | 0.0 |
| 66910 Color Copier ISF | 15 | 0 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 29 | 10 | 11 | 10 | (1) | (9.1) |
| Total Expenses Operating | 50,138 | 37,784 | 41,792 | 39,635 | (2,157) | (5.2) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 17,000 | 17,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 17,000 | 17,000 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 1,822 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 1,822 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 49,969 | 34,998 | 39,000 | 0 | (39,000) | (100.0) |
| AVAILABLE | 49,969 | 34,998 | 39,000 | 0 | (39,000) | (100.0) |
| Personnel | | | | | | |
| Operating | 261,020 | 213,536 | 231,696 | 198,967 | (32,729) | (14.1) |
| Capital | 50,138 | 37,784 | 41,792 | 39,635 | (2,157) | (5.2) |
| | 0 | 0 | 0 | 17,000 | 17,000 | 0.0 |
| EXPENDITURES | 311,158 | 251,320 | 273,488 | 255,602 | (17,886) | (6.5) |
| INTERFUND TRANSFER OUT | 1,822 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 312,980 | 251,320 | 273,488 | 255,602 | (17,886) | (6.5) |

EMERGENCY MANAGEMENT - EMERGENCY PREPAREDNESS

GENERAL FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|-------------------|
| Emergency Preparedness Director | 11 EXEC | 1.00 | |
| Assistant Emergency Preparedness Director | 10 EX | 1.00 | |
| Project Officer II | 9 EX | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>174,602</u> |
| | | | |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>174,602</u> |

EMERGENCY MANAGEMENT - EMERGENCY PREPAREDNESS

GENERAL FUND

PUBLIC SAFETY

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|----------------------------------|------------------|
| 78500 | Pickup Truck , 3/4 Ton (Upgrade) | \$ 17,000 |
| TOTAL | | <u>\$ 17,000</u> |

Charleston County
Organizational Report
Run Date: 06/15/04

460 Emergency Management Grants

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 42808 Federal Grants-Operating | 3,520 | 9,561 | 2,500 | 37,500 | 35,000 | 1,400.0 |
| Total Revenues | 3,520 | 9,561 | 2,500 | 37,500 | 35,000 | 1,400.0 |
| 89200 Personnel Reimbursement Out | 0 | 0 | 0 | 35,000 | 35,000 | 0.0 |
| Total Expenses Personnel | 0 | 0 | 0 | 35,000 | 35,000 | 0.0 |
| 64602 Public Safety Supplies | 952 | 0 | 0 | 0 | 0 | 0.0 |
| 64603 Office Expenses | 2,841 | 6,545 | 0 | 0 | 0 | 0.0 |
| 64606 Train Supplies and Equip | 159 | 0 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 0 | 500 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 0 | 721 | 2,500 | 2,500 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 0 | 1,603 | 0 | 0 | 0 | 0.0 |
| 66704 Internet Access | 0 | 191 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 3,952 | 9,561 | 2,500 | 2,500 | 0 | 0.0 |
| 99710 Interfd Transfer In | 432 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer In | 432 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE INTERFUND TRANSFER IN | 3,520 | 9,561 | 2,500 | 37,500 | 35,000 | 1,400.0 |
| AVAILABLE | 432 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Operating Capital | 3,952 | 9,561 | 2,500 | 35,000 | 35,000 | 0.0 |
| EXPENDITURES INTERFUND TRANSFER OUT | 0 | 0 | 0 | 2,500 | 0 | 0.0 |
| DISBURSEMENTS | 3,952 | 9,561 | 2,500 | 37,500 | 35,000 | 1,400.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

H46003001 Hazardous Materials

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42920 Hazardous Materials Fees | 172,150 | 160,450 | 170,000 | 160,000 | (10,000) | (5.9) |
| 42993 External Lecture Fees | 113,745 | 79,650 | 0 | 0 | 0 | 0.0 |
| 43006 Pollution Control Fines | 28,820 | 26,646 | 10,000 | 20,000 | 10,000 | 100.0 |
| 43503 Private Contributions | 1,000 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 315,715 | 266,746 | 180,000 | 180,000 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 109,608 | 111,416 | 152,235 | 172,951 | 20,716 | 13.6 |
| 54002 Temporaries | 2,940 | 7,850 | 9,638 | 13,824 | 4,186 | 43.4 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 3,618 | 3,894 | 276 | 7.6 |
| 54201 Fringe Benefits | 33,868 | 35,455 | 51,232 | 60,911 | 9,679 | 18.9 |
| 89100 Personnel Reimbursement In | (46,224) | (48,251) | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 100,192 | 106,470 | 216,723 | 251,580 | 34,857 | 16.1 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 80 | 0 | 200 | 200 | 0 | 0.0 |
| 64602 Public Safety Supplies | 6,209 | 12,088 | 12,000 | 32,000 | 20,000 | 166.7 |
| 64603 Office Expenses | 930 | 998 | 1,000 | 1,000 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 0 | 0 | 300 | 300 | 0 | 0.0 |
| 64613 Public Education Supplies | 0 | 0 | 3,000 | 3,000 | 0 | 0.0 |
| 64615 Other Operating Supplies | 38,452 | 13,764 | 23,000 | 23,000 | 0 | 0.0 |
| 64800 Consultant Fees | 0 | 0 | 0 | 8,000 | 8,000 | 0.0 |
| 64826 Printing and Binding | 0 | 99 | 500 | 500 | 0 | 0.0 |
| 65703 Court Investigative Fee | 0 | 0 | 300 | 300 | 0 | 0.0 |
| 65801 Training and Conference | 52,727 | 54,738 | 50,000 | 50,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 0 | 0 | 0 | 2,221 | 2,221 | 0.0 |
| 66601 Pager ISF Charges | 0 | 0 | 0 | 326 | 326 | 0.0 |
| 66701 Maint Contract Machinery | 365 | 357 | 1,000 | 1,000 | 0 | 0.0 |
| 66702 Advertising | 751 | 1,398 | 350 | 350 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 0 | 0 | 2,000 | 2,000 | 0 | 0.0 |
| 66704 Internet Access | 0 | 0 | 180 | 180 | 0 | 0.0 |
| 66706 Dues and Memberships | 0 | 0 | 150 | 150 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 0 | 0 | 0 | 2,352 | 2,352 | 0.0 |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 1,050 | 1,050 | 0.0 |
| 66902 Copier ISF | 0 | 0 | 0 | 300 | 300 | 0.0 |
| 66905 Postage ISF | 0 | 0 | 0 | 370 | 370 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

H46003001 Hazardous Materials

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66907 Messenger Service ISF | 0 | 0 | 0 | 885 | 885 | 0.0 |
| 66909 Letterhead ISF | 59 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 99,573 | 83,443 | 93,980 | 129,484 | 35,504 | 37.8 |
| Expenses Capital | 1,215 | 11,250 | 10,000 | 0 | (10,000) | (100.0) |
| 78901 CO Public Safety Equipment | 1,215 | 11,250 | 10,000 | 0 | (10,000) | (100.0) |
| Total Expenses Capital | 1,215 | 11,250 | 10,000 | 0 | (10,000) | (100.0) |
| Interfund Transfer In | 0 | 10,000 | 102,481 | 107,954 | 5,473 | 5.3 |
| 99710 Interfd Transfer In | 0 | 10,000 | 102,481 | 107,954 | 5,473 | 5.3 |
| Total Interfund Transfer In | 0 | 10,000 | 102,481 | 107,954 | 5,473 | 5.3 |
| Interfund Transfer Out | 124 | 21,250 | 0 | 0 | 0 | 0.0 |
| 99700 Interfd Transfer Out | 124 | 21,250 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 124 | 21,250 | 0 | 0 | 0 | 0.0 |
| REVENUE | 315,715 | 266,746 | 180,000 | 180,000 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 10,000 | 102,481 | 107,954 | 5,473 | 5.3 |
| AVAILABLE | 315,715 | 276,746 | 282,481 | 287,954 | 5,473 | 1.9 |
| Personnel | 100,192 | 106,470 | 216,723 | 251,580 | 34,857 | 16.1 |
| Operating | 99,573 | 83,443 | 93,980 | 129,484 | 35,504 | 37.8 |
| Capital | 1,215 | 11,250 | 10,000 | 0 | (10,000) | (100.0) |
| EXPENDITURES | 200,980 | 201,163 | 320,703 | 381,064 | 60,361 | 18.8 |
| INTERFUND TRANSFER OUT | 124 | 21,250 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 201,104 | 222,413 | 320,703 | 381,064 | 60,361 | 18.8 |

EMERGENCY MANAGEMENT- HAZARDOUS MATERIALS

SPECIAL REVENUE FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--------------------------------|--------------|-------------------|-------------------|
| Emergency Management Director | 11 EXEC | 1.00 | |
| Hazard Materials Coordinator | 11 EX | 1.00 | |
| Hazardous Materials Specialist | 6 EX | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>172,951</u> |
| | | | |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>172,951</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

F46005001 McClellanville Fire Contract

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42811 Local Govt Contrib-Operating | 108,738 | 118,905 | 137,882 | 153,476 | 15,594 | 11.3 |
| Total Revenues | 108,738 | 118,905 | 137,882 | 153,476 | 15,594 | 11.3 |
| Expenses Personnel | | | | | | |
| 89200 Personnel Reimbursement Out | 144,613 | 154,692 | 175,779 | 186,744 | 10,965 | 6.2 |
| Total Expenses Personnel | 144,613 | 154,692 | 175,779 | 186,744 | 10,965 | 6.2 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 458 | 0 | 0 | 0 | 0 | 0.0 |
| 64606 Train Supplies and Equip | 185 | 0 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 188 | 0 | 0 | 0 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 128 | 0 | 0 | 0 | 0 | 0.0 |
| 65000 Electricity and Gas | 1,501 | 0 | 0 | 0 | 0 | 0.0 |
| 65002 Solid Waste Disposal Fee | 168 | 0 | 0 | 0 | 0 | 0.0 |
| 65410 Miscellaneous Insurance | 5,616 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 39 | 0 | 0 | 0 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 528 | 0 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 9,926 | 0 | 0 | 0 | 0 | 0.0 |
| 89400 Operating Reimbursement Out | 17,879 | 42,301 | 54,024 | 42,299 | (11,725) | (21.7) |
| Total Expenses Operating | 36,617 | 42,301 | 54,024 | 42,299 | (11,725) | (21.7) |
| Expenses Capital | | | | | | |
| 89600 Capital Reimbursement Out | 0 | 0 | 57,857 | 26,750 | (31,107) | (53.8) |
| Total Expenses Capital | 0 | 0 | 57,857 | 26,750 | (31,107) | (53.8) |
| Interfund Transfer In | | | | | | |
| 99710 Interfnd Transfer In | 62,245 | 79,270 | 129,778 | 102,317 | (27,461) | (21.1) |
| Total Interfund Transfer In | 62,245 | 79,270 | 129,778 | 102,317 | (27,461) | (21.1) |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 108,738 | 118,905 | 137,882 | 153,476 | 15,594 | 11.3 |
| AVAILABLE | 62,245 | 79,270 | 129,778 | 102,317 | (27,461) | (21.1) |
| | 170,983 | 198,175 | 267,660 | 255,793 | (11,867) | (4.4) |
| Personnel | 144,613 | 154,692 | 175,779 | 186,744 | 10,965 | 6.2 |

Charleston County
Organizational Budget
Run Date: 06/07/04

F46005001 McClellanville Fire Contract

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Operating | 36,617 | 42,301 | 54,024 | 42,299 | (11,725) | (21.7) |
| Capital | 0 | 0 | 57,857 | 26,750 | (31,107) | (53.8) |
| EXPENDITURES | 181,230 | 196,993 | 287,660 | 255,793 | (31,867) | (11.1) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 181,230 | 196,993 | 287,660 | 255,793 | (31,867) | (11.1) |

EMERGENCY MANAGEMENT - MCCLELLANVILLE FIRE CONTRACT

SPECIAL REVENUE FUND **PUBLIC SAFETY**

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------|------------------|
| 78500 | Tanker Truck | \$ 26,750 |
| TOTAL | | <u>\$ 26,750</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

146004001 Volunteer Rescue Squad

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Operating | | | | | | |
| 64622 Vehicle Auxillary Equip | 7,365 | 0 | 0 | 0 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 28,235 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 16,455 | 0 | 0 | 0 | 0 | 0.0 |
| 64803 Accounting and Audit Services | 0 | 0 | 0 | 5,000 | 5,000 | 0.0 |
| 66601 Pager ISF Charges | 1,404 | 1,404 | 1,500 | 2,040 | 540 | 36.0 |
| 66732 Lump Sum Appropriation | 143,067 | 136,862 | 144,796 | 150,000 | 5,204 | 3.6 |
| 66800 Fleet ISF Charges | 35,302 | 32,000 | 25,000 | 35,584 | 10,584 | 42.3 |
| Total Expenses Operating | 231,828 | 170,266 | 171,296 | 192,624 | 21,328 | 12.5 |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 94,000 | 55,000 | (39,000) | (41.5) |
| Total Expenses Capital | 0 | 0 | 94,000 | 55,000 | (39,000) | (41.5) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 2,525 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 2,525 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 231,828 | 170,266 | 171,296 | 192,624 | 21,328 | 0.0 |
| Capital | 0 | 0 | 94,000 | 55,000 | (39,000) | (41.5) |
| EXPENDITURES | 231,828 | 170,266 | 265,296 | 247,624 | (17,672) | (6.7) |
| INTERFUND TRANSFER OUT | 2,525 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 234,353 | 170,266 | 265,296 | 247,624 | (17,672) | (6.7) |

EMERGENCY MANAGEMENT - VOLUNTEER RESCUE SQUAD

GENERAL FUND

PUBLIC SAFETY

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|----------------------------------|------------------|
| 78500 | Utility Truck, 1.5 Ton (Upgrade) | 55,000 |
| TOTAL | | <u>\$ 55,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

142500001 Emergency Medical Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42930 Copy Charges | 12,482 | 16,540 | 14,000 | 20,000 | 6,000 | 42.9 |
| 42932 EMS Charges | 3,530,370 | 3,850,319 | 3,850,000 | 3,650,000 | (200,000) | (5.2) |
| 42933 Debt Set Aside | 288,430 | 354,972 | 300,000 | 300,000 | 0 | 0.0 |
| Total Revenues | 3,831,282 | 4,221,831 | 4,164,000 | 3,970,000 | (194,000) | (4.6) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 5,294,133 | 5,417,869 | 5,707,868 | 5,905,844 | 197,976 | 3.5 |
| 54002 Temporaries | 193,130 | 234,312 | 200,000 | 200,000 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 675,104 | 662,134 | 600,000 | 500,000 | (100,000) | (16.7) |
| 54007 Holiday Pay | 124,900 | 128,055 | 125,000 | 130,600 | 5,600 | 4.5 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 184,740 | 0 | (184,740) | (100.0) |
| 54016 STAR Goal Bonus | 7,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 0 | 108,008 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 1,856,708 | 1,883,165 | 2,150,351 | 2,252,891 | 102,540 | 4.8 |
| 54202 Fringe-Retire Incentive | 0 | 8,869 | 0 | 0 | 0 | 0.0 |
| 89100 Personnel Reimbursement In | 0 | (106) | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 8,150,975 | 8,442,305 | 8,967,959 | 8,989,335 | 21,376 | 0.2 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 39,352 | 62,155 | 67,400 | 70,000 | 2,600 | 3.9 |
| 64602 Public Safety Supplies | 36,289 | 12,520 | 34,515 | 35,000 | 485 | 1.4 |
| 64603 Office Expenses | 24,044 | 26,044 | 25,000 | 26,320 | 1,320 | 5.3 |
| 64606 Train Supplies and Equip | 6,247 | 5,953 | 6,760 | 8,000 | 1,240 | 18.3 |
| 64615 Other Operating Supplies | 6,413 | 7,522 | 8,889 | 9,000 | 111 | 1.2 |
| 64624 Drugs and Medical Supplies | 319,600 | 345,833 | 384,000 | 410,000 | 26,000 | 6.8 |
| 64625 Vehicle Fuel | 217 | 110 | 500 | 250 | (250) | (50.0) |
| 64642 Repair and Maint Supplies | 5,061 | 5,055 | 7,000 | 7,000 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 6,268 | 7,265 | 8,000 | 12,000 | 4,000 | 50.0 |
| 64651 Small Tools | 31 | 100 | 1,000 | 1,000 | 0 | 0.0 |
| 64653 Noncapital 800 Mhz Equipment | 0 | 0 | 0 | 21,460 | 21,460 | 0.0 |
| 64654 Noncapital FF&E | 1,986 | 5,528 | 10,500 | 10,500 | 0 | 0.0 |
| 64664 Electrical Supplies - Projects | 30 | 0 | 0 | 0 | 0 | 0.0 |
| 64666 Roofing Materials - Projects | 143 | 0 | 0 | 0 | 0 | 0.0 |
| 64667 Public Works Projects | 0 | 0 | 111 | 0 | (111) | (100.0) |
| 64804 Professional Medical Services | 12,000 | 2,000 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 31,323 | 21,728 | 28,025 | 28,000 | (25) | (0.1) |

Charleston County
Organizational Budget
Run Date: 06/07/04

142500001 Emergency Medical Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64846 Mailers (Printing/Postage) | 0 | 0 | 8,000 | 54,055 | 46,055 | 575.7 |
| 65601 Noncapital IT Purchases | 5,364 | 3,980 | 5,631 | 0 | (5,631) | (100.0) |
| 65801 Training and Conference | 16,460 | 30,999 | 40,000 | 50,000 | 10,000 | 25.0 |
| 66600 Telephone ISF Charges | 79,726 | 62,262 | 97,471 | 90,498 | (6,973) | (7.1) |
| 66601 Pager ISF Charges | 12,388 | 14,564 | 17,820 | 17,436 | (384) | (2.1) |
| 66701 Maint Contract Machinery | 13,019 | 5,564 | 8,807 | 10,000 | 1,193 | 13.5 |
| 66703 Publications and Subscriptions | 2,275 | 4,304 | 3,500 | 0 | 0 | 0.0 |
| 66706 Dues and Memberships | 360 | 1,339 | 2,375 | 3,500 | 400 | 16.8 |
| 66712 Entertainment and Awards | 299 | 6,185 | 500 | 1,000 | 500 | 100.0 |
| 66800 Fleet ISF Charges | 418,102 | 376,238 | 430,000 | 422,541 | (7,459) | (1.7) |
| 66802 Motor Pool ISF | 538 | 866 | 0 | 250 | 250 | 0.0 |
| 66902 Copier ISF | 9,298 | 17,403 | 12,514 | 13,901 | 1,387 | 11.1 |
| 66905 Postage ISF | 56,870 | 56,301 | 50,632 | 12,127 | (38,505) | (76.0) |
| 66907 Messenger Service ISF | 1,152 | 1,300 | 1,730 | 1,750 | 20 | 1.2 |
| 66909 Letterhead ISF | 363 | 0 | 167 | 154 | (13) | (7.8) |
| 66910 Color Copier ISF | 35 | 121 | 750 | 2,550 | 1,800 | 240.0 |
| 67000 Records ISF Charges | 4,034 | 5,719 | 4,453 | 7,345 | 2,892 | 64.9 |
| 89300 Operating Reimbursement In | 0 | (435) | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 1,109,287 | 1,088,523 | 1,266,050 | 1,328,412 | 62,362 | 4.9 |
| Expenses Capital | | | | | | |
| 78102 CO Office Furniture | 0 | 12,665 | 0 | 0 | 0 | 0.0 |
| 78500 CO Vehicles | 0 | 0 | 0 | 758,000 | 758,000 | 0.0 |
| 78501 CO Vehicle Aux Equipment | 0 | 0 | 0 | 21,280 | 21,280 | 0.0 |
| 78901 CO Public Safety Equipment | 5,669 | 0 | 36,000 | 208,000 | 172,000 | 477.8 |
| Total Expenses Capital | 5,669 | 12,665 | 36,000 | 987,280 | 951,280 | 2,642.4 |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 233 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer In | 233 | 0 | 0 | 0 | 0 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 170,209 | 141,263 | 3,493 | 3,664 | 171 | 4.9 |
| Total Interfund Transfer Out | 170,209 | 141,263 | 3,493 | 3,664 | 171 | 4.9 |
| REVENUE | 3,831,282 | 4,221,831 | 4,164,000 | 3,970,000 | (194,000) | (4.6) |

Charleston County
Organizational Budget
Run Date: 06/07/04

142500001 Emergency Medical Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | 233 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | ===== | ===== | ===== | ===== | ===== | ===== |
| AVAILABLE | 3,831,515 | 4,221,831 | 4,164,000 | 3,970,000 | (194,000) | (4.6) |
| Personnel | 8,150,975 | 8,442,305 | 8,967,959 | 8,989,335 | 21,376 | 0.2 |
| Operating | 1,109,287 | 1,088,523 | 1,266,050 | 1,328,412 | 62,362 | 4.9 |
| Capital | 5,669 | 12,665 | 36,000 | 987,280 | 951,280 | 2,642.4 |
| EXPENDITURES | 9,265,931 | 9,543,493 | 10,270,009 | 11,305,027 | 1,035,018 | 10.1 |
| INTERFUND TRANSFER OUT | 170,209 | 141,263 | 3,493 | 3,664 | 171 | 4.9 |
| DISBURSEMENTS | 9,436,140 | 9,684,756 | 10,273,502 | 11,308,691 | 1,035,189 | 10.1 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

EMERGENCY MEDICAL SERVICES

GENERAL FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|---------------------|
| Emergency Services Director | 14 EXEC | 1.00 | |
| Assistant Emergency Services Director | 11 EX | 1.00 | |
| Administrative Services Manager | 10 EX | 1.00 | |
| Emergency Medical Dispatch Supervisor | 9 EX | 1.00 | |
| Emergency Services Development Coordinator | 9 EX | 1.00 | |
| IT System Specialist | 9 EX | 1.00 | |
| Paramedic Shift Supervisor | 9 EX | 4.00 | |
| Project Officer II | 9 EX | 1.00 | |
| Project Officer I | 7 EX | 1.00 | |
| Account Technician | 10 NE | 2.00 | |
| Emergency Medical Dispatcher II | 10 NE | 4.00 | |
| Emergency Medical Equipment Specialist | 10 NE | 1.00 | |
| EMS District Supervisor | 10 NE | 4.00 | |
| Emergency Medical Dispatcher I | 9 NE | 16.00 | |
| Sr. Crew Chief | 9 NE | 15.00 | |
| Administrative Assistant III | 8 NE | 1.00 | |
| Inventory Control Specialist II | 8 NE | 1.00 | |
| Account Specialist II | 7 NE | 2.00 | |
| Crew Chief | 7 NE | 41.00 | |
| Account Specialist I | 6 NE | 1.00 | |
| Paramedic | 6 NE | 24.00 | |
| County Service Representative I | 4 NE | 1.00 | |
| Emergency Medical Technician | 4 NE | 30.00 | |
| EMS Trainee | 3 NE | <u>2.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | 157.00 | \$ 5,740,841 |
| | | | |
| EMS District Supervisor | 10 NE | <u>4.00</u> | <u>165,003</u> |
| | | | |
| TOTAL APPROVED | | <u>161.00</u> | <u>\$ 5,905,844</u> |

EMERGENCY MEDICAL SERVICES

GENERAL FUND

PUBLIC SAFETY

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--|-------------------------|
| 78500 | Ambulance (6) | \$ 630,000 |
| 78500 | Utility Vehicle, Full-size 4 x 4 (3) | 96,000 |
| 78500 | Utility Vehicle, Full-size 4 x 4 (New) | 32,000 |
| 78501 | Vehicle Auxiliary Equipment (4) | 21,280 |
| 78901 | Public Safety Equipment (6) | 165,000 |
| 78901 | Auto Pulse (2) | 13,000 |
| 78901 | EKG Monitor, 12 Lead (2) | 30,000 |
| TOTAL | | <hr/> <u>\$ 987,280</u> |

Charleston County
Organizational Report
Run Date: 06/09/04

425 EMS State Grants

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|-------------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 42807 State Grants-Operating | 64,728 | 63,481 | 63,360 | 63,189 | (171) | (0.3) |
| Total Revenues | 64,728 | 63,481 | 63,360 | 63,189 | (171) | (0.3) |
| 64602 Public Safety Supplies | 0 | 2,736 | 0 | 0 | 0 | 0.0 |
| 64613 Public Education Supplies | 0 | 627 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 13,633 | 0 | 0 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 0 | 0 | 59,268 | 0 | (59,268) | (100.0) |
| 65801 Training and Conference | 1,058 | 1,100 | 0 | 0 | 0 | 0.0 |
| 65918 Lump Sum Appropriation | 4,765 | 4,378 | 3,303 | 0 | (3,303) | (100.0) |
| 66716 Contingency | 0 | 4,464 | 4,464 | 66,853 | 62,389 | 1,397.6 |
| 89300 Operating Reimbursement In | (322) | (166) | (182) | 0 | 182 | (100.0) |
| Total Expenses Operating | 5,501 | 22,307 | 66,853 | 66,853 | 0 | 0.0 |
| 78300 CO IT Purchase | 0 | 49,211 | 0 | 0 | 0 | 0.0 |
| 78901 CO Public Safety Equipment | 64,918 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 64,918 | 49,211 | 0 | 0 | 0 | 0.0 |
| 99710 Interfund Transfer In | 5,691 | 8,037 | 3,493 | 3,664 | 171 | 4.9 |
| Total Interfund Transfer In | 5,691 | 8,037 | 3,493 | 3,664 | 171 | 4.9 |
| REVENUE INTERFUND TRANSFER IN | 64,728 | 63,481 | 63,360 | 63,189 | (171) | (0.3) |
| AVAILABLE | 5,691 | 8,037 | 3,493 | 3,664 | 171 | 4.9 |
| Personnel Operating Capital | 70,419 | 71,518 | 66,853 | 66,853 | 0 | 0.0 |
| EXPENDITURES INTERFUND TRANSFER OUT | 0 | 0 | 66,853 | 66,853 | 0 | 0.0 |
| DISBURSEMENTS | 70,419 | 71,518 | 66,853 | 66,853 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

144500001 Facilities Management GF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 43100 Rents and Leases | 892,303 | 867,389 | 850,000 | 615,000 | (235,000) | (27.6) |
| Total Revenues | 892,303 | 867,389 | 850,000 | 615,000 | (235,000) | (27.6) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 2,117,574 | 2,037,871 | 2,073,024 | 2,145,561 | 72,537 | 3.5 |
| 54002 Temporaries | 47,755 | 28,046 | 57,000 | 25,745 | (31,255) | (54.8) |
| 54006 Non Exempt Overtime | 3,760 | 1,015 | 4,000 | 0 | (4,000) | (100.0) |
| 54007 Holiday Pay | 147 | 0 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 61,310 | 0 | (61,310) | (100.0) |
| 54016 STAR Goal Bonus | 6,250 | 500 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 0 | 237,785 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 652,966 | 622,561 | 693,255 | 733,417 | 40,162 | 5.8 |
| 54202 Fringe-Retire Incentive | 0 | 21,176 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 2,828,452 | 2,948,953 | 2,888,589 | 2,904,723 | 16,134 | 0.6 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 15,703 | 19,067 | 15,079 | 16,998 | 1,919 | 12.7 |
| 64603 Office Expenses | 8,388 | 10,044 | 9,000 | 9,000 | 0 | 0.0 |
| 64615 Other Operating Supplies | 6,388 | (7,454) | 8,000 | 8,000 | 0 | 0.0 |
| 64631 Painting Supplies | 18,040 | 13,969 | 20,250 | 18,000 | (2,250) | (11.1) |
| 64633 Carpentry Supplies | 83,665 | 79,418 | 82,300 | 82,300 | 0 | 0.0 |
| 64634 Plumbing Supplies | 24,997 | 30,016 | 27,500 | 27,500 | 0 | 0.0 |
| 64635 Electrical Supplies | 48,206 | 70,123 | 60,000 | 60,000 | 0 | 0.0 |
| 64636 Air Cond Heating Supplies | 48,701 | 64,644 | 54,000 | 54,000 | 0 | 0.0 |
| 64639 Masonry Materials | 0 | 12 | 200 | 0 | (200) | (100.0) |
| 64641 Roofing Materials | 57,086 | 5,951 | 12,000 | 12,000 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 1,624 | 3,020 | 3,500 | 3,500 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 5,541 | 5,376 | 6,000 | 6,000 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 56,734 | 45,189 | 48,000 | 48,000 | 0 | 0.0 |
| 64651 Small Tools | 23,825 | 25,513 | 25,826 | 25,826 | 0 | 0.0 |
| 64654 Noncapital FF&E | 7,137 | 6,255 | 0 | 0 | 0 | 0.0 |
| 64661 Painting Supplies - Projects | 45,918 | 0 | 0 | 0 | 0 | 0.0 |
| 64662 Carpentry Supplies - Projects | 9,321 | 29,600 | 0 | 0 | 0 | 0.0 |
| 64663 Plumbing Supplies - Projects | 588 | 0 | 0 | 0 | 0 | 0.0 |
| 64664 Electrical Supplies - Projects | 29,580 | 0 | 0 | 0 | 0 | 0.0 |
| 64665 Air Cond Heating Supp-Projects | 60,908 | 824 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

144500001 Facilities Management GF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64666 Roofing Materials - Projects | 102,446 | 13,419 | 0 | 0 | 0 | 0.0 |
| 64806 Security Patrol Services | 1,191,511 | 898,555 | 974,548 | 989,679 | 15,131 | 1.6 |
| 64826 Printing and Binding | 0 | 344 | 0 | 0 | 0 | 0.0 |
| 65000 Electricity and Gas | 1,453,092 | 1,693,489 | 2,151,052 | 2,213,011 | 61,959 | 2.9 |
| 65001 Water and Sewer | 294,351 | 326,336 | 395,576 | 435,191 | 39,615 | 10.0 |
| 65002 Solid Waste Disposal Fee | 93,907 | 102,206 | 126,044 | 123,710 | (2,334) | (1.8) |
| 65500 Leases Land and Building | 739,074 | 765,718 | 786,025 | 309,963 | (476,062) | (60.6) |
| 65502 Leases Machinery and Equipment | 24,125 | 28,388 | 28,443 | 27,051 | (1,392) | (4.9) |
| 65601 Noncapital IT Purchases | 0 | (2,000) | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 1,631 | 1,516 | 5,000 | 4,000 | (1,000) | (20.0) |
| 66600 Telephone ISF Charges | 29,632 | 27,830 | 39,062 | 43,534 | 4,472 | 11.4 |
| 66601 Pager ISF Charges | 5,292 | 6,144 | 5,656 | 7,072 | 1,416 | 25.0 |
| 66701 Maint Contract Machinery | 401,273 | 438,905 | 605,152 | 591,075 | (14,077) | (2.3) |
| 66703 Publications and Subscriptions | 385 | 335 | 335 | 350 | 15 | 4.5 |
| 66705 Maint Cont Bldgs and Grnds | 712,890 | 757,027 | 864,018 | 1,006,599 | 142,581 | 16.5 |
| 66706 Dues and Memberships | 1,158 | 2,192 | 1,880 | 2,085 | 205 | 10.9 |
| 66712 Entertainment and Awards | 1,357 | 1,342 | 2,000 | 2,000 | 0 | 0.0 |
| 66714 Property Taxes | 92,848 | 92,146 | 100,640 | 100,640 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 65,760 | 78,471 | 77,450 | 84,009 | 6,559 | 8.5 |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 1,000 | 1,000 | 0.0 |
| 66902 Copier ISF | 4,837 | 3,007 | 6,141 | 3,522 | (2,619) | (42.6) |
| 66905 Postage ISF | 269 | 218 | 281 | 242 | (39) | (13.9) |
| 66907 Messenger Service ISF | 2,300 | 955 | 1,265 | 1,285 | 20 | 1.6 |
| 66910 Color Copier ISF | 515 | 2,260 | 200 | 200 | 0 | 0.0 |
| 67000 Records ISF Charges | 0 | 0 | 214 | 436 | 222 | 103.7 |
| 67109 Principal Payment on Leases | 0 | 0 | 0 | 305,890 | 305,890 | 0.0 |
| 89300 Operating Reimbursement In | (286,752) | (300,661) | (244,291) | (304,920) | (60,629) | 24.8 |
| Total Expenses Operating | 5,484,251 | 5,339,708 | 6,298,346 | 6,318,748 | 20,402 | 0.3 |
| Expenses Capital | | | | | | |
| 77504 CO Fencing | 5,900 | 0 | 0 | 0 | 0 | 0.0 |
| 77703 CO HVAC Installation | 64,887 | 0 | 0 | 0 | 0 | 0.0 |
| 77704 CO Misc Building Costs | 0 | 6,890 | 0 | 0 | 0 | 0.0 |
| 78500 CO Vehicles | 0 | 0 | 0 | 42,000 | 42,000 | 0.0 |
| 78902 CO Miscellaneous Equipment | 8,072 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 78,859 | 6,890 | 0 | 42,000 | 42,000 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

144500001 Facilities Management GF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Interfund Transfer Out | 12,500 | 730,747 | 0 | 0 | 0 | 0.0 |
| 99700 Interfd Transfer Out | 12,500 | 730,747 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 12,500 | 730,747 | 0 | 0 | 0 | 0.0 |
| REVENUE | 892,303 | 867,389 | 850,000 | 615,000 | (235,000) | (27.6) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 892,303 | 867,389 | 850,000 | 615,000 | (235,000) | (27.6) |
| Personnel | 2,828,452 | 2,948,953 | 2,888,589 | 2,904,723 | 16,134 | 0.6 |
| Operating | 5,484,251 | 5,339,708 | 6,298,346 | 6,318,748 | 20,402 | 0.3 |
| Capital | 78,859 | 6,890 | 0 | 42,000 | 42,000 | 0.0 |
| EXPENDITURES | 8,391,562 | 8,295,551 | 9,186,935 | 9,265,471 | 78,536 | 0.9 |
| INTERFUND TRANSFER OUT | 12,500 | 730,747 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 8,404,062 | 9,026,298 | 9,186,935 | 9,265,471 | 78,536 | 0.9 |

FACILITIES MANAGEMENT

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|---------------------|
| Facilities Management Director | 11 EXEC | 1.00 | |
| Building Operations Manager | 10 EX | 2.00 | |
| Building Maintenance Supervisor | 9 EX | 1.00 | |
| Facility Contracts Coordinator II | 7 EX | 1.00 | |
| Project Officer I | 7 EX | 1.00 | |
| Facility Contracts Coordinator I | 5 EX | 1.00 | |
| Real Estate Analyst | 4 EX | 1.00 | |
| Assistant Building Maintenance Supervisor | 12 NE | 1.00 | |
| Computer Support Specialist | 11 NE | 1.00 | |
| Trades Technician III | 11 NE | 9.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Trades Technician II | 9 NE | 25.00 | |
| Account Specialist III | 8 NE | 1.00 | |
| Inventory Control Specialist II | 8 NE | 1.00 | |
| Trades Technician I | 7 NE | 1.00 | |
| Account Specialist I | 6 NE | 1.00 | |
| Custodian Supervisor I | 6 NE | 3.00 | |
| Inventory Control Specialist I | 6 NE | 1.00 | |
| Custodian | 2 NE | <u>17.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>70.00</u> | <u>\$ 2,145,561</u> |
| | | | |
| TOTAL APPROVED | | <u>70.00</u> | <u>\$ 2,145,561</u> |

FACILITIES MANAGEMENT

GENERAL FUND

GENERAL GOVERNMENT

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|------------------------|------------------|
| 78500 | Cargo Van, One Ton (2) | \$ 42,000 |
| TOTAL | | <u>\$ 42,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

145500001 Magistrates Admin

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42847 Local Government Reimbursement | 7,447 | 5,789 | 6,000 | 2,000 | (4,000) | (66.7) |
| 42848 Aviation Authority fine rebate | 0 | (25,565) | 0 | 0 | 0 | 0.0 |
| 42930 Copy Charges | 0 | 462 | 0 | 1,500 | 1,500 | 0.0 |
| 42945 Magistrates Civil Fees | 980,960 | 929,751 | 945,000 | 950,000 | 5,000 | 0.5 |
| 43000 Magistrates Fines | 4,024,728 | 3,559,426 | 3,650,000 | 3,650,000 | 0 | 0.0 |
| 43003 SC Rebate-Fines | (1,889,327) | (1,727,243) | (1,715,500) | (1,770,000) | (54,500) | 3.2 |
| 43213 Law Enforcement Surcharge | 0 | 0 | 0 | 500,000 | 500,000 | 0.0 |
| 43214 Drug Treatment Surcharge | 0 | 0 | 0 | 10,000 | 10,000 | 0.0 |
| 43215 SC Rebate - Surcharges | 0 | 0 | 0 | (510,000) | (510,000) | 0.0 |
| 43300 Interest Earnings | 2,040 | 1,266 | 2,000 | 1,000 | (1,000) | (50.0) |
| Total Revenues | 3,125,848 | 2,743,886 | 2,887,500 | 2,834,500 | (53,000) | (1.8) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 1,999,831 | 1,961,902 | 2,205,266 | 2,309,140 | 103,874 | 4.7 |
| 54002 Temporaries | 161,179 | 176,810 | 172,575 | 172,575 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 133,652 | 133,964 | 93,835 | 67,160 | (26,675) | (28.4) |
| 54007 Holiday Pay | 1,216 | 2,210 | 2,640 | 2,640 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 39,582 | 0 | (39,582) | (100.0) |
| 54017 Skill Based Pay | 0 | 0 | 9,940 | 7,072 | (2,868) | (28.8) |
| 54201 Fringe Benefits | 698,893 | 685,485 | 819,826 | 871,122 | 51,296 | 6.3 |
| Total Expenses Personnel | 2,994,771 | 2,960,371 | 3,343,664 | 3,429,709 | 86,045 | 2.6 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 691 | 490 | 700 | 700 | 0 | 0.0 |
| 64603 Office Expenses | 40,076 | 40,673 | 38,575 | 38,575 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 0 | 433 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 4,026 | 3,659 | 3,200 | 4,200 | 1,000 | 31.3 |
| 64826 Printing and Binding | 32,166 | 21,428 | 33,000 | 33,000 | 0 | 0.0 |
| 64846 Mailers (Printing/Postage) | 0 | 0 | 2,500 | 1,345 | (1,155) | (46.2) |
| 65601 Noncapital IT Purchases | 431 | 277 | 0 | 0 | 0 | 0.0 |
| 65704 Jury Fees | 9,840 | 8,460 | 10,500 | 10,500 | 0 | 0.0 |
| 65801 Training and Conference | 15,272 | 21,946 | 35,950 | 35,950 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 48,251 | 46,877 | 59,111 | 50,898 | (8,213) | (13.9) |
| 66601 Pager ISF Charges | 3,378 | 3,072 | 3,716 | 4,360 | 644 | 17.3 |
| 66701 Maint Contract Machinery | 1,362 | 2,168 | 4,000 | 2,800 | (1,200) | (30.0) |
| 66703 Publications and Subscriptions | 2,487 | 6,269 | 8,550 | 8,550 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

145500001 Magistrates Admin

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66706 Dues and Memberships | 1,225 | 1,125 | 1,250 | 1,510 | 260 | 20.8 |
| 66709 Local Mileage Reimbursement | 98,944 | 101,025 | 100,350 | 100,350 | 0 | 0.0 |
| 66802 Motor Pool ISF | 70 | 83 | 1,800 | 1,650 | (150) | (8.3) |
| 66902 Copier ISF | 16,763 | 13,589 | 21,534 | 24,793 | 3,259 | 15.1 |
| 66905 Postage ISF | 41,723 | 42,987 | 48,800 | 60,356 | 11,556 | 23.7 |
| 66907 Messenger Service ISF | 8,576 | 8,500 | 7,625 | 7,675 | 50 | 0.7 |
| 66909 Letterhead ISF | 1,313 | 205 | 940 | 1,195 | 255 | 27.1 |
| 66910 Color Copier ISF | 7 | 0 | 296 | 275 | (21) | (7.1) |
| 67000 Records ISF Charges | 32,474 | 31,343 | 37,356 | 34,810 | (2,546) | (6.8) |
| 89300 Operating Reimbursement In | 0 | (50) | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 359,076 | 354,559 | 419,753 | 423,492 | 3,739 | 0.9 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 1,100 | 4,000 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out, | 1,100 | 4,000 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 3,125,848 | 2,743,886 | 2,887,500 | 2,834,500 | (53,000) | (1.8) |
| AVAILABLE | 3,125,848 | 2,743,886 | 2,887,500 | 2,834,500 | (53,000) | (1.8) |
| Personnel | | | | | | |
| Operating | 2,994,771 | 2,960,371 | 3,343,664 | 3,429,709 | 86,045 | 2.6 |
| Capital | 359,076 | 354,559 | 419,753 | 423,492 | 3,739 | 0.9 |
| EXPENDITURES | | | | | | |
| INTERFUND TRANSFER OUT | 3,353,847 | 3,314,930 | 3,763,417 | 3,853,201 | 89,784 | 2.4 |
| DISBURSEMENTS | 1,100 | 4,000 | 0 | 0 | 0 | 0.0 |
| | 3,354,947 | 3,318,930 | 3,763,417 | 3,853,201 | 89,784 | 2.4 |

MAGISTRATES' COURTS

GENERAL FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|---------------------|
| Constables | exempt | 14.25 | |
| Magistrate | exempt | 12.64 | |
| Summary Court Director | 11 EXEC | 1.00 | |
| Account Technician | 10 NE | 1.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Administrative Assistant II | 7 NE | 3.00 | |
| Summary Court Specialist | 7 NE | <u>31.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | 63.89 | \$ 2,252,911 |
| | | | |
| Assistant Summary Court Director | TBD | <u>1.00</u> | <u>56,229</u> |
| | | | |
| TOTAL APPROVED | | <u>64.89</u> | <u>\$ 2,309,140</u> |

Charleston County
Organizational Report
Run Date: 06/15/04

45501 Magistrates Vict Bill of Right

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|-----------------|----------------|
| 42847 Local Government Reimbursement | 2,395 | 2,337 | 0 | 0 | 0 | 0.0 |
| 42982 Victim Restitution Assessment | 241,561 | 210,655 | 208,000 | 208,000 | 0 | 0.0 |
| 42983 Convictions Surcharge | 144,631 | 109,512 | 114,000 | 102,000 | (12,000) | (10.5) |
| Total Revenues | 388,587 | 322,504 | 322,000 | 310,000 | (12,000) | (3.7) |
| 54001 Salaries and Wages | 95,899 | 92,295 | 111,926 | 114,872 | 2,946 | 2.6 |
| 54002 Temporaries | 20,774 | 0 | 10,000 | 0 | (10,000) | (100.0) |
| 54006 Non Exempt Overtime | 10,131 | 5,675 | 15,510 | 10,000 | (5,510) | (35.5) |
| 54007 Holiday Pay | 374 | 241 | 1,031 | 800 | (231) | (22.4) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 4,264 | 2,985 | (1,279) | (30.0) |
| 54017 Skill Based Pay | 0 | 0 | 953 | 517 | (436) | (45.7) |
| 54201 Fringe Benefits | 35,337 | 29,857 | 43,769 | 42,904 | (865) | (2.0) |
| Total Expenses Personnel | 162,514 | 128,067 | 187,453 | 172,078 | (15,375) | (8.2) |
| 64603 Office Expenses | 0 | 216 | 2,000 | 0 | (2,000) | (100.0) |
| 64654 Noncapital FF&E | 0 | 0 | 1,900 | 0 | (1,900) | (100.0) |
| 64826 Printing and Binding | 303 | 0 | 2,000 | 0 | (2,000) | (100.0) |
| 65702 Witness Expenses | 10,977 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 936 | 95 | 400 | 0 | (400) | (100.0) |
| 66600 Telephone ISF Charges | 960 | 810 | 1,022 | 1,468 | 446 | 43.6 |
| 66601 Pager ISF Charges | 150 | 252 | 252 | 408 | 156 | 61.9 |
| 66709 Local Mileage Reimbursement | 344 | 316 | 1,640 | 0 | (1,640) | (100.0) |
| 66902 Copier ISF | 0 | 100 | 4,013 | 1,739 | (2,274) | (56.7) |
| 66905 Postage ISF | 0 | 1,900 | 3,974 | 5,693 | 1,719 | 43.3 |
| 66907 Messenger Service ISF | 0 | 0 | 0 | 625 | 625 | 0.0 |
| 66909 Letterhead ISF | 0 | 0 | 94 | 142 | 48 | 51.1 |
| 66910 Color Copier ISF | 0 | 0 | 0 | 1,581 | 1,581 | 0.0 |
| Total Expenses Operating | 13,670 | 3,689 | 17,295 | 11,656 | (5,639) | (32.6) |
| REVENUE | 388,587 | 322,504 | 322,000 | 310,000 | (12,000) | (3.7) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 388,587 | 322,504 | 322,000 | 310,000 | (12,000) | (3.7) |
| Personnel Operating Capital | 162,514 | 128,067 | 187,453 | 172,078 | (15,375) | (8.2) |
| | 13,670 | 3,689 | 17,295 | 11,656 | (5,639) | (32.6) |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 176,184 | 131,756 | 204,748 | 183,734 | (21,014) | (10.3) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 176,184 | 131,756 | 204,748 | 183,734 | (21,014) | (10.3) |

MAGISTRATES' COURTS - VICTIM'S BILL OF RIGHTS

SPECIAL REVENUE FUND

JUDICIAL

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------|--------------|-------------------|-------------------|
| Victim Witness Advocate II | 10 NE | 2.00 | |
| Summary Court Specialist | 7 NE | <u>2.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>4.00</u> | \$ <u>114,872</u> |
| TOTAL APPROVED | | <u>4.00</u> | \$ <u>114,872</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

541001001 E-911

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42938 E911 Fees | 1,148,171 | 1,120,348 | 1,150,990 | 1,450,000 | 299,010 | 26.0 |
| Total Revenues | 1,148,171 | 1,120,348 | 1,150,990 | 1,450,000 | 299,010 | 26.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 32,427 | 34,731 | 34,877 | 35,621 | 744 | 2.1 |
| 54002 Temporaries | 418 | 8 | 10,080 | 20,000 | 9,920 | 98.4 |
| 54006 Non Exempt Overtime | 0 | 645 | 0 | 514 | 514 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 1,571 | 77 | 1,124 | 926 | (198) | (17.6) |
| 54016 STAR Goal Bonus | 1,500 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 10,236 | 10,885 | 12,896 | 15,336 | 2,440 | 18.9 |
| Total Expenses Personnel | 46,151 | 46,346 | 58,977 | 72,397 | 13,420 | 22.8 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 2,816 | 3,206 | 2,000 | 2,000 | 0 | 0.0 |
| 64606 Train Supplies and Equip | 4,765 | 3,380 | 2,200 | 2,000 | (200) | (9.1) |
| 64613 Public Education Supplies | 50 | 15,410 | 7,875 | 7,000 | (875) | (11.1) |
| 64642 Repair and Maint Supplies | 6,299 | 0 | 6,000 | 6,000 | 0 | 0.0 |
| 64826 Printing and Binding | 0 | 0 | 1,125 | 1,000 | (125) | (11.1) |
| 65300 Telephone Direct | 700,924 | 727,659 | 720,000 | 730,000 | 10,000 | 1.4 |
| 65401 Auto Liability Insurance | 554 | 554 | 720 | 585 | (135) | (18.7) |
| 65404 Tort Liability Insurance | 50 | 50 | 65 | 73 | 8 | 12.3 |
| 65406 Inland Marine Insurance | 9,360 | 9,434 | 12,263 | 13,679 | 1,416 | 11.5 |
| 65411 Auto Comp Collision Ins | 63 | 52 | 68 | 75 | 7 | 10.3 |
| 65601 Noncapital IT Purchases | 2,861 | 0 | 0 | 0 | 0 | 0.0 |
| 65605 DP Refresh Costs | 0 | 0 | 0 | 545 | 545 | 0.0 |
| 65801 Training and Conference | 14,738 | 2,800 | 8,000 | 8,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 0 | 0 | 660 | 0 | (660) | (100.0) |
| 66601 Pager ISF Charges | 140 | 146 | 156 | 156 | 0 | 0.0 |
| 66701 Maint Contract Machinery | 49,812 | 4,578 | 40,000 | 10,000 | (30,000) | (75.0) |
| 66702 Advertising | 7,064 | 1,444 | 0 | 0 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 0 | 0 | 180 | 0 | (180) | (100.0) |
| 66706 Dues and Memberships | 0 | 0 | 75 | 0 | (75) | (100.0) |
| 66709 Local Mileage Reimbursement | 16 | 32 | 20 | 20 | 0 | 0.0 |
| 66727 County Admin Charge | 16,848 | 18,176 | 15,245 | 60,826 | 45,581 | 299.0 |
| 66734 Loss on Disposal of Assets | 0 | 58,105 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 460 | 417 | 1,250 | 1,264 | 14 | 1.1 |

Charleston County
Organizational Budget
Run Date: 06/07/04

541001001 E-911

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66905 Postage ISF | 81 | 49 | 84 | 122 | 38 | 45.2 |
| 66907 Messenger Service ISF | 576 | 0 | 450 | 450 | 0 | 0.0 |
| 67300 Depreciation Expense | 102,347 | 106,219 | 12,347 | 0 | (12,347) | (100.0) |
| Total Expenses Operating | 919,824 | 951,710 | 830,783 | 843,795 | 13,012 | 1.6 |
| Expenses Capital | | | | | | |
| 78911 CO-E911 Equipment | 77,115 | 0 | 90,000 | 900,000 | 810,000 | 900.0 |
| 79000 Assets Capitalized | (77,115) | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 90,000 | 900,000 | 810,000 | 900.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,148,171 | 1,120,348 | 1,150,990 | 1,450,000 | 299,010 | 26.0 |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 1,148,171 | 1,120,348 | 1,150,990 | 1,450,000 | 299,010 | 26.0 |
| Personnel | | | | | | |
| Operating | 46,151 | 46,346 | 58,977 | 72,397 | 13,420 | 22.8 |
| Capital | 919,824 | 951,710 | 830,783 | 843,795 | 13,012 | 1.6 |
| | 0 | 0 | 90,000 | 900,000 | 810,000 | 900.0 |
| EXPENDITURES | 965,975 | 998,056 | 979,760 | 1,816,192 | 836,432 | 85.4 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 965,975 | 998,056 | 979,760 | 1,816,192 | 836,432 | 85.4 |

PLANNING - EMERGENCY 911 COMMUNICATIONS

ENTERPRISE FUND

PUBLIC SAFETY

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|------------------|
| 911 System Coordinator | 10 NE | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>1.00</u> | \$ <u>35,621</u> |
| TOTAL APPROVED | | <u>1.00</u> | \$ <u>35,621</u> |

PLANNING - EMERGENCY 911 COMMUNICATIONS

ENTERPRISE FUND

PUBLIC SAFETY

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|-----------------------------------|-------------------|
| 78911 | 911 Answering Equipment (Upgrade) | \$ 900,000 |
| TOTAL | | <u>\$ 900,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

141000001 Planning Department

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42702 Septic Tank Permits | 1,792 | 433 | 600 | 0 | (600) | (100.0) |
| 42714 Zoning Permits | 82,685 | 71,288 | 70,000 | 70,000 | 0 | 0.0 |
| 42915 Zoning Fees | 59,275 | 48,617 | 35,000 | 45,000 | 10,000 | 28.6 |
| 42916 Subdivision Fees | 49,278 | 36,225 | 35,000 | 40,000 | 5,000 | 14.3 |
| 42917 Sale of Maps and Publications | 3,783 | 2,106 | 2,000 | 1,000 | (1,000) | (50.0) |
| Total Revenues | 196,813 | 158,669 | 142,600 | 156,000 | 13,400 | 9.4 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 901,772 | 891,205 | 949,172 | 969,711 | 20,539 | 2.2 |
| 54002 Temporaries | 19,444 | 4,140 | 61,861 | 28,250 | (33,611) | (54.3) |
| 54006 Non Exempt Overtime | 3,608 | 5,937 | 2,750 | 2,750 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 27,938 | 0 | (27,938) | (100.0) |
| 54017 Skill Based Pay | 0 | 0 | 629 | 0 | (629) | (100.0) |
| 54201 Fringe Benefits | 279,330 | 270,672 | 323,508 | 334,945 | 11,437 | 3.5 |
| 54400 Contracted Temporary Svc | 0 | 0 | 4,800 | 0 | (4,800) | (100.0) |
| Total Expenses Personnel | 1,204,154 | 1,171,954 | 1,370,658 | 1,335,656 | (35,002) | (2.5) |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 102 | 25 | 200 | 100 | (100) | (50.0) |
| 64603 Office Expenses | 9,429 | 10,064 | 9,690 | 9,690 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 1,082 | 215 | 1,000 | 400 | (600) | (60.0) |
| 64611 Copy Supplies | 2,104 | 1,143 | 1,500 | 1,500 | 0 | 0.0 |
| 64612 Drafting Supplies | 7,374 | 4,474 | 7,980 | 6,500 | (1,480) | (18.5) |
| 64613 Public Education Supplies | 245 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 1,483 | 2,008 | 2,200 | 2,200 | 0 | 0.0 |
| 64826 Printing and Binding | 41,890 | 9,300 | 31,070 | 22,000 | (9,070) | (29.2) |
| 65601 Noncapital IT Purchases | 4,413 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 6,145 | 5,496 | 4,650 | 8,000 | 3,350 | 72.0 |
| 66600 Telephone ISF Charges | 24,831 | 16,062 | 19,106 | 21,317 | 2,211 | 11.6 |
| 66601 Pager ISF Charges | 456 | 1,164 | 1,224 | 1,320 | 96 | 7.8 |
| 66701 Maint Contract Machinery | 2,769 | 505 | 4,450 | 4,500 | 50 | 1.1 |
| 66702 Advertising | 3,580 | 3,847 | 7,000 | 4,500 | (2,500) | (35.7) |
| 66703 Publications and Subscriptions | 3,577 | 2,248 | 3,500 | 3,500 | 0 | 0.0 |
| 66706 Dues and Memberships | 3,803 | 2,078 | 4,600 | 4,600 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 301 | 738 | 1,000 | 1,000 | 0 | 0.0 |
| 66712 Entertainment and Awards | 1,220 | 803 | 1,500 | 1,500 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

141000001 Planning Department

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66800 Fleet ISF Charges | 4,171 | 5,789 | 6,250 | 6,337 | 87 | 1.4 |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 100 | 100 | 0.0 |
| 66902 Copier ISF | 26,456 | 24,256 | 27,082 | 27,351 | 269 | 1.0 |
| 66905 Postage ISF | 6,582 | 6,730 | 6,735 | 8,427 | 1,692 | 25.1 |
| 66907 Messenger Service ISF | 2,300 | 1,910 | 1,730 | 1,750 | 20 | 1.2 |
| 66909 Letterhead ISF | 227 | 335 | 292 | 192 | (100) | (34.2) |
| 66910 Color Copier ISF | 0 | 432 | 1,350 | 1,350 | 0 | 0.0 |
| 67000 Records ISF Charges | 13,509 | 8,801 | 12,274 | 10,870 | (1,404) | (11.4) |
| Total Expenses Operating | 168,048 | 108,422 | 156,383 | 149,004 | (7,379) | (4.7) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 17,000 | 17,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 17,000 | 17,000 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 196,813 | 158,669 | 142,600 | 156,000 | 13,400 | 9.4 |
| AVAILABLE | 196,813 | 158,669 | 142,600 | 156,000 | 13,400 | 9.4 |
| Personnel | | | | | | |
| Operating | 1,204,154 | 1,171,954 | 1,370,658 | 1,335,656 | (35,002) | (2.5) |
| Capital | 168,048 | 108,422 | 156,383 | 149,004 | (7,379) | (4.7) |
| | 0 | 0 | 0 | 17,000 | 17,000 | 0.0 |
| EXPENDITURES | 1,372,202 | 1,280,376 | 1,527,041 | 1,501,660 | (25,381) | (1.7) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,372,202 | 1,280,376 | 1,527,041 | 1,501,660 | (25,381) | (1.7) |

PLANNING

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|-------------------|
| Planning & Development Director | 11 EXEC | 1.00 | |
| Assistant Planning & Development Director | 11 EX | 1.00 | |
| Project Officer II | 9 EX | 1.00 | |
| Planner III | 8 EX | 1.00 | |
| Planner II | 7 EX | 3.00 | |
| Zoning Supervisor | 6 EX | 1.00 | |
| Planner I | 5 EX | 3.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Planning Technician I | 9 NE | 4.00 | |
| Zoning Inspector | 9 NE | 1.00 | |
| Administrative Assistant II | 7 NE | 2.00 | |
| Administrative Assistant I | 6 NE | 2.00 | |
| Permit Specialist | 6 NE | 3.00 | |
| County Services Rep I | 4 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>25.00</u> | <u>\$ 969,711</u> |
| | | | |
| TOTAL APPROVED | | <u>25.00</u> | <u>\$ 969,711</u> |

PLANNING

GENERAL FUND

GENERAL GOVERNMENT

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|---------------------------------------|------------------|
| 78500 | Pickup Truck, Extended Cab with Shell | \$ 17,000 |
| TOTAL | | <u>\$ 17,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

142000001 PW Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 43505 Miscellaneous Revenues | 750 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 750 | 0 | 0 | 0 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 464,654 | 503,599 | 604,674 | 637,686 | 33,012 | 5.5 |
| 54002 Temporaries | 2,182 | 0 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 16,629 | 0 | (16,629) | (100.0) |
| 54017 Skill Based Pay | 0 | 0 | 0 | 777 | 777 | 0.0 |
| 54019 Retirement Incentive | 0 | 53,585 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 137,626 | 150,893 | 203,371 | 217,077 | 13,706 | 6.7 |
| 54202 Fringe-Retire Incentive | 0 | 4,125 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 0 | 0 | 11,600 | 0 | (11,600) | (100.0) |
| Total Expenses Personnel | 604,462 | 712,202 | 836,274 | 855,540 | 19,266 | 2.3 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 163 | 0 | 260 | 810 | 550 | 211.5 |
| 64603 Office Expenses | 11,618 | 12,117 | 16,375 | 16,375 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 102 | 0 | 0 | 0 | 0 | 0.0 |
| 64611 Copy Supplies | 145 | 0 | 195 | 185 | (10) | (5.1) |
| 64615 Other Operating Supplies | 0 | 6,872 | 18,050 | 13,230 | (4,820) | (26.7) |
| 64624 Drugs and Medical Supplies | 0 | 78 | 0 | 0 | 0 | 0.0 |
| 64627 Marine Operating Supplies | 0 | 7 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 312 | 645 | 65 | 65 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 237 | 7,516 | 15,625 | 20,000 | 4,375 | 28.0 |
| 64648 Custodial and Laundry Exp | 151 | 0 | 0 | 0 | 0 | 0.0 |
| 64651 Small Tools | 0 | 15,043 | 21,880 | 20,000 | (1,880) | (8.6) |
| 64654 Noncapital FF&E | 4,231 | 5,160 | 5,000 | 1,720 | (3,280) | (65.6) |
| 64662 Carpentry Supplies - Projects | 0 | 0 | 150 | 0 | (150) | (100.0) |
| 64826 Printing and Binding | 225 | 1,203 | 295 | 245 | (50) | (16.9) |
| 65601 Noncapital IT Purchases | 2,756 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 6,506 | 4,277 | 8,025 | 9,000 | 975 | 12.1 |
| 66600 Telephone ISF Charges | 14,797 | 15,658 | 18,364 | 17,697 | (667) | (3.6) |
| 66601 Pager ISF Charges | 804 | 1,160 | 1,260 | 136 | (1,124) | (89.2) |
| 66703 Publications and Subscriptions | 628 | 1,047 | 910 | 945 | 35 | 3.8 |
| 66705 Maint Cont Bldgs and Grnds | 0 | 57 | 0 | 0 | 0 | 0.0 |
| 66706 Dues and Memberships | 698 | 931 | 1,170 | 1,020 | (150) | (12.8) |

Charleston County
Organizational Budget
Run Date: 06/07/04

142000001 PW Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66709 Local Mileage Reimbursement | 6 | 0 | 0 | 0 | 0 | 0.0 |
| 66712 Entertainment and Awards | 0 | 3,088 | 2,750 | 3,255 | 505 | 18.4 |
| 66800 Fleet ISF Charges | 2,840 | 2,236 | 3,100 | 2,199 | (901) | (29.1) |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 900 | 900 | 0.0 |
| 66902 Copier ISF | 3,271 | 3,912 | 4,463 | 8,870 | 4,407 | 98.7 |
| 66905 Postage ISF | 1,092 | 1,458 | 1,468 | 2,291 | 823 | 56.1 |
| 66907 Messenger Service ISF | 576 | 600 | 450 | 1,350 | 900 | 200.0 |
| 66909 Letterhead ISF | 186 | 90 | 376 | 622 | 246 | 65.4 |
| 66910 Color Copier ISF | 1,200 | 2,398 | 261 | 720 | 459 | 175.9 |
| 67000 Records ISF Charges | 839 | 1,339 | 1,040 | 1,396 | 356 | 34.2 |
| 89300 Operating Reimbursement In | 0 | (894) | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 53,385 | 85,999 | 121,532 | 123,031 | 1,499 | 1.2 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 11 | 25,000 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 11 | 25,000 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 750 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 750 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 604,462 | 712,202 | 836,274 | 855,540 | 19,266 | 2.3 |
| Capital | 53,385 | 85,999 | 121,532 | 123,031 | 1,499 | 1.2 |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 657,847 | 798,201 | 957,806 | 978,571 | 20,765 | 2.2 |
| INTERFUND TRANSFER OUT | 11 | 25,000 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 657,858 | 823,201 | 957,806 | 978,571 | 20,765 | 2.2 |

PUBLIC WORKS - ADMINISTRATION

GENERAL FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Public Works Director | 14 EXEC | 1.00 | |
| Assistant Public Works Director | 15 EX | 1.00 | |
| Human Resources Coordinator | 7 EX | 1.00 | |
| Project Officer I | 7 EX | 1.00 | |
| Account Supervisor | 6 EX | 1.00 | |
| Administrative Services Coordinator II | 6 EX | 1.00 | |
| Safety Training Coordinator | 6 EX | 1.00 | |
| Account Technician II | 11 NE | 1.00 | |
| Account Technician | 10 NE | 1.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Administrative Assistant III | 8 NE | 1.00 | |
| Inventory Control Specialist II | 8 NE | 1.00 | |
| Administrative Assistant II | 7 NE | 2.00 | |
| County Services Representative I | 4 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>15.00</u> | <u>\$ 637,686</u> |
| | | | |
| TOTAL APPROVED | | <u>15.00</u> | <u>\$ 637,686</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

142002001 PW Civil Engineering

| Description Object Code ===== | FY 2002 Actual ===== | FY 2003 Actual ===== | FY 2004 Adjusted ===== | FY 2005 Approved ===== | Amount Change ===== | Percent Change ===== |
|--------------------------------------|----------------------------|----------------------------|------------------------------|------------------------------|---------------------------|----------------------------|
| Revenues | | | | | | |
| 42928 Right of Way Abandonment Fees | 250 | 250 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 250 | 250 | 0 | 0 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 436,310 | 432,645 | 487,349 | 501,550 | 14,201 | 2.9 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 14,473 | 0 | (14,473) | (100.0) |
| 54017 Skill Based Pay | 0 | 0 | 0 | 2,024 | 2,024 | 0.0 |
| 54019 Retirement Incentive | 0 | 36,952 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 133,818 | 130,370 | 160,825 | 171,215 | 10,390 | 6.5 |
| 54202 Fringe-Retire Incentive | 0 | 2,996 | 0 | 0 | 0 | 0.0 |
| 89100 Personnel Reimbursement In | 0 | (8,046) | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 570,128 | 594,917 | 662,647 | 674,789 | 12,142 | 1.8 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 163 | 0 | 770 | 3,910 | 3,140 | 407.8 |
| 64603 Office Expenses | 4,218 | 2,764 | 5,070 | 4,570 | (500) | (9.9) |
| 64608 Photo and Microfilm Supply | 153 | 243 | 200 | 100 | (100) | (50.0) |
| 64611 Copy Supplies | 1,959 | 965 | 3,000 | 3,000 | 0 | 0.0 |
| 64615 Other Operating Supplies | 663 | 3,569 | 4,839 | 4,840 | 1 | 0.0 |
| 64622 Vehicle Auxillary Equip | 0 | 261 | 300 | 0 | (300) | (100.0) |
| 64642 Repair and Maint Supplies | 0 | 0 | 0 | 100 | 100 | 0.0 |
| 64644 Safety Equipment and Supplies | 4,222 | 491 | 1,045 | 1,045 | 0 | 0.0 |
| 64651 Small Tools | 75 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 31 | 730 | 230 | (500) | (68.5) |
| 64800 Consultant Fees | 22,523 | 66,604 | 150,000 | 25,000 | (125,000) | (83.3) |
| 64844 Traffic Calming | 0 | 0 | 20,000 | 10,000 | (10,000) | (50.0) |
| 65801 Training and Conference | 2,865 | 4,994 | 4,500 | 4,300 | (200) | (4.4) |
| 66600 Telephone ISF Charges | 5,984 | 5,659 | 7,996 | 7,101 | (895) | (11.2) |
| 66601 Pager ISF Charges | 372 | 408 | 504 | 136 | (368) | (73.0) |
| 66701 Maint Contract Machinery | 3,712 | 5,044 | 5,500 | 6,700 | 1,200 | 21.8 |
| 66703 Publications and Subscriptions | 840 | 350 | 1,000 | 1,000 | 0 | 0.0 |
| 66706 Dues and Memberships | 1,295 | 1,007 | 1,550 | 1,175 | (375) | (24.2) |
| 66709 Local Mileage Reimbursement | 0 | 5 | 0 | 0 | 0 | 0.0 |
| 66712 Entertainment and Awards | 0 | 0 | 86 | 0 | (86) | (100.0) |
| 66724 Permits | 0 | 613 | 14,550 | 14,500 | (50) | (0.3) |
| 66800 Fleet ISF Charges | 7,931 | 8,974 | 15,000 | 14,998 | (2) | (0.0) |

Charleston County
Organizational Budget
Run Date: 06/07/04

142002001 PW Civil Engineering

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66909 Letterhead ISF | 0 | 0 | 73 | 0 | (73) | (100.0) |
| 66910 Color Copier ISF | 0 | 0 | 89 | 0 | (89) | (100.0) |
| Total Expenses Operating | 56,973 | 101,982 | 236,802 | 102,705 | (134,097) | (56.6) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 0 | 80,000 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 80,000 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 250 | 250 | 0 | 0 | 0 | 0.0 |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 250 | 250 | 0 | 0 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 570,128 | 594,917 | 662,647 | 674,789 | 12,142 | 1.8 |
| Capital | 56,973 | 101,982 | 236,802 | 102,705 | (134,097) | (56.6) |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 627,101 | 696,899 | 899,449 | 777,494 | (121,955) | (13.5) |
| INTERFUND TRANSFER OUT | 0 | 80,000 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 627,101 | 776,899 | 899,449 | 777,494 | (121,955) | (13.5) |

PUBLIC WORKS - CIVIL ENGINEERING

GENERAL FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------|--------------|-------------------|-------------------|
| Engineering Superintendent | 14 EX | 1.00 | |
| Civil Engineer II | 10 EX | 3.00 | |
| Land Survey Supervisor | 9 EX | 1.00 | |
| Public Services Coordinator | 5 EX | 1.00 | |
| Engineering Technician | 10 NE | 1.00 | |
| Survey Crew Supervisor | 10 NE | 2.00 | |
| Engineering Aide II | 7 NE | 2.00 | |
| Engineering Aide I | 5 NE | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>12.00</u> | \$ <u>501,550</u> |
| TOTAL APPROVED | | <u>12.00</u> | \$ <u>501,550</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

142016001 Pub Wrks Field Operations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 3,174,538 | 3,062,939 | 3,356,585 | 3,442,251 | 85,666 | 2.6 |
| 54006 Non Exempt Overtime | 7,674 | 59,825 | 10,000 | 9,149 | (851) | (8.5) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 100,931 | 0 | (100,931) | (100.0) |
| 54017 Skill Based Pay | 0 | 0 | 18,879 | 23,259 | 4,380 | 23.2 |
| 54019 Retirement Incentive | 0 | 309,968 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 968,061 | 942,613 | 1,117,203 | 1,181,384 | 64,181 | 5.7 |
| 54202 Fringe-Retire Incentive | 0 | 25,614 | 0 | 0 | 0 | 0.0 |
| 89100 Personnel Reimbursement In | 0 | (24) | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 4,150,273 | 4,400,934 | 4,603,598 | 4,656,043 | 52,445 | 1.1 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 9,559 | 14,977 | 26,215 | 47,920 | 21,705 | 82.8 |
| 64603 Office Expenses | 791 | 1,094 | 0 | 0 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 273 | 32 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 12,409 | 1,200 | 1,510 | 6,300 | 4,790 | 317.2 |
| 64622 Vehicle Auxillary Equip | 889 | 0 | 0 | 0 | 0 | 0.0 |
| 64625 Vehicle Fuel | 3,265 | 0 | 0 | 0 | 0 | 0.0 |
| 64628 Vehicle Supplies | 108 | 4,622 | 7,000 | 7,000 | 0 | 0.0 |
| 64630 Heavy Equipment Supplies | 4,929 | 3,332 | 5,175 | 2,550 | (2,625) | (50.7) |
| 64631 Painting Supplies | 269 | 733 | 2,985 | 2,000 | (985) | (33.0) |
| 64632 Structural Steel Iron | 5,957 | 1,202 | 1,300 | 0 | (1,300) | (100.0) |
| 64633 Carpentry Supplies | 4,503 | 2,900 | 5,000 | 3,420 | (1,580) | (31.6) |
| 64634 Plumbing Supplies | 15 | 133 | 400 | 400 | 0 | 0.0 |
| 64637 Drainage Piping | 76,963 | 23,856 | 61,270 | 61,270 | 0 | 0.0 |
| 64638 Gravel and Fill Materials | 114,592 | 75,723 | 106,919 | 106,919 | 0 | 0.0 |
| 64639 Masonry Materials | 17,157 | 4,644 | 11,750 | 11,750 | 0 | 0.0 |
| 64640 Asphalt and Paving Materials | 23,237 | 27,969 | 34,075 | 34,075 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 1,703 | 891 | 3,500 | 2,000 | (1,500) | (42.8) |
| 64643 Traffic Sign and Supplies | 51,597 | 18,575 | 51,555 | 49,510 | (2,145) | (4.1) |
| 64644 Safety Equipment and Supplies | 18,249 | 10,790 | 15,221 | 10,615 | (4,606) | (30.3) |
| 64645 Fencing Supplies | 636 | 1,399 | 300 | 300 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 1,519 | 438 | 2,500 | 3,345 | 845 | 33.8 |
| 64651 Small Tools | 21,079 | 1,088 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 13,034 | 11,578 | 5,155 | 5,160 | 5 | 0.1 |
| 64655 Grounds Maint Supplies | 13,202 | 10,911 | 39,360 | 39,360 | 0 | 0.0 |
| 64657 Noncapital Entitlement Equip | 0 | (11) | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

142016001 Pub Wrks Field Operations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64667 Public Works Projects | 0 | 0 | 35,205 | 3,960 | (31,245) | (88.7) |
| 64672 Public Works Inventory | 0 | (144,116) | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 434 | 392 | 800 | 320 | (480) | (60.0) |
| 64840 Contracted Services | 0 | 0 | 12,735 | 0 | (12,735) | (100.0) |
| 64844 Traffic Calming | 0 | 20,000 | 0 | 0 | 0 | 0.0 |
| 65001 Water and Sewer | 3,900 | (526) | 6,600 | 5,000 | (1,600) | (24.2) |
| 65601 Noncapital IT Purchases | 0 | 0 | 75 | 0 | (75) | (100.0) |
| 65801 Training and Conference | 2,081 | 1,905 | 3,772 | 6,000 | 2,228 | 59.1 |
| 66600 Telephone ISF Charges | 9,494 | 9,772 | 13,131 | 12,924 | (207) | (1.6) |
| 66601 Pager ISF Charges | 1,752 | 1,776 | 1,992 | 1,360 | (632) | (31.7) |
| 66701 Maint Contract Machinery | 65 | 0 | 625 | 0 | (625) | (100.0) |
| 66703 Publications and Subscriptions | 417 | 801 | 1,335 | 1,335 | 0 | 0.0 |
| 66705 Maint Cont Bldgs and Grnds | 9,863 | 4,638 | 11,500 | 11,500 | 0 | 0.0 |
| 66706 Dues and Memberships | 1,273 | 230 | 2,985 | 1,245 | (1,740) | (58.3) |
| 66724 Permits | 1,171 | 0 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 880,526 | 881,155 | 914,300 | 942,383 | 28,083 | 3.1 |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 50 | 50 | 0.0 |
| 66902 Copier ISF | 1,966 | 1,837 | 2,451 | 0 | (2,451) | (100.0) |
| 66907 Messenger Service ISF | 0 | 600 | 450 | 0 | (450) | (100.0) |
| 66909 Letterhead ISF | 0 | 0 | 94 | 0 | (94) | (100.0) |
| 66910 Color Copier ISF | 470 | 0 | 0 | 0 | 0 | 0.0 |
| 89300 Operating Reimbursement In | 0 | (10,398) | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 1,309,348 | 986,145 | 1,389,340 | 1,379,971 | (9,369) | (0.7) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 210,000 | 210,000 | 0.0 |
| 78701 CO Heavy Equipment | 0 | 0 | 0 | 210,000 | 210,000 | 0.0 |
| 78902 CO Miscellaneous Equipment | 3,127 | 18,088 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 3,127 | 18,088 | 0 | 420,000 | 420,000 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 659,772 | 317,894 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 659,772 | 317,894 | 0 | 0 | 0 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

142016001 Pub Wrks Field Operations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 4,150,273 | 4,400,934 | 4,603,598 | 4,656,043 | 52,445 | 1.1 |
| Operating | 1,309,348 | 986,145 | 1,389,340 | 1,379,971 | (9,369) | (0.7) |
| Capital | 3,127 | 18,088 | 0 | 420,000 | 420,000 | 0.0 |
| EXPENDITURES | 5,462,748 | 5,405,167 | 5,992,938 | 6,456,014 | 463,076 | 7.7 |
| INTERFUND TRANSFER OUT | 659,772 | 317,894 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 6,122,520 | 5,723,061 | 5,992,938 | 6,456,014 | 463,076 | 7.7 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

PUBLIC WORKS - FIELD OPERATIONS

GENERAL FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|---------------------|
| Field Operations Manager | 12 EX | 1.00 | |
| Public Works Supervisor | 8 EX | 4.00 | |
| Public Works Foreman II | 13NE | 1.00 | |
| Public Works Foreman Field Operations | 12 NE | 6.00 | |
| Equipment Operator III | 11 NE | 13.00 | |
| Equipment Operator II | 10 NE | 18.00 | |
| Equipment Services Technician | 10 NE | 1.00 | |
| Equipment Operator I | 9 NE | 25.00 | |
| Equipment Services Technician | 9 NE | 2.00 | |
| Trades Technician II | 9 NE | 2.00 | |
| Small Engine Mechanic | 7 NE | 1.00 | |
| Trades Technician I | 7 NE | 12.00 | |
| Construction Maintenance Worker II | 6 NE | 2.00 | |
| Construction Maintenance Worker I | 4 NE | <u>34.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>122.00</u> | <u>\$ 3,442,251</u> |
| | | | |
| TOTAL APPROVED | | <u>122.00</u> | <u>\$ 3,442,251</u> |

PUBLIC WORKS - FIELD OPERATIONS

GENERAL FUND

PUBLIC WORKS

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------------------------|-------------------|
| 78500 | Truck, Tractor (1) | \$ 90,000 |
| 78500 | Truck, Sixteen Yard Triaxle Dump (1) | 120,000 |
| 78701 | Excavator, Hydraulic | 210,000 |
| TOTAL | | <u>\$ 420,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

142005001 PW Mosq Abate GF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 779,350 | 678,139 | 706,986 | 754,711 | 47,725 | 6.8 |
| 54002 Temporaries | 2,359 | 0 | 0 | 0 | 0 | 0.0 |
| 54005 Other Salary Costs | 1,888 | 3,063 | 4,100 | 4,100 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 10,812 | 25,893 | 14,069 | 16,998 | 2,929 | 20.8 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 20,995 | 0 | (20,995) | (100.0) |
| 54016 STAR Goal Bonus | 2,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54017 Skill Based Pay | 0 | 0 | 1,008 | 6,071 | 5,063 | 502.3 |
| 54019 Retirement Incentive | 0 | 78,711 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 239,454 | 213,481 | 239,634 | 265,839 | 26,205 | 10.9 |
| 54202 Fringe-Retire Incentive | 0 | 6,453 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 11,569 | 6,108 | 8,400 | 8,400 | 0 | 0.0 |
| Total Expenses Personnel | 1,047,433 | 1,011,848 | 995,192 | 1,056,119 | 60,927 | 6.1 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 0 | 130 | 0 | (130) | (100.0) |
| 64601 Uniforms | 8,852 | 7,187 | 11,000 | 11,000 | 0 | 0.0 |
| 64603 Office Expenses | 3,978 | 4,728 | 0 | 0 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 51 | 40 | 250 | 250 | 0 | 0.0 |
| 64613 Public Education Supplies | 1,435 | 1,454 | 2,200 | 2,200 | 0 | 0.0 |
| 64614 Pesticides | 201,609 | 78,729 | 150,000 | 125,000 | (25,000) | (16.7) |
| 64615 Other Operating Supplies | 24,541 | 15,130 | 18,000 | 18,000 | 0 | 0.0 |
| 64618 Aviation Fuel | 12,173 | 20,056 | 21,000 | 21,000 | 0 | 0.0 |
| 64619 Aviation Parts | 37,885 | 48,938 | 37,000 | 37,500 | 500 | 1.4 |
| 64627 Marine Operating Supplies | 2,268 | 270 | 1,500 | 1,500 | 0 | 0.0 |
| 64628 Vehicle Supplies | 4,450 | 2,782 | 4,000 | 4,000 | 0 | 0.0 |
| 64630 Heavy Equipment Supplies | 2,550 | 336 | 2,140 | 2,140 | 0 | 0.0 |
| 64641 Roofing Materials | 77 | 0 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 15,746 | 12,693 | 19,710 | 18,000 | (1,709) | (8.7) |
| 64644 Safety Equipment and Supplies | 2,589 | 7,589 | 6,500 | 7,300 | 800 | 12.3 |
| 64648 Custodial and Laundry Exp | 1,171 | 523 | 1,700 | 1,700 | (700) | (41.2) |
| 64651 Small Tools | 336 | 949 | 750 | 750 | 0 | 0.0 |
| 64654 Noncapital FF&E | 6,028 | 3,640 | 1,900 | 1,900 | 0 | 0.0 |
| 64661 Painting Supplies - Projects | 0 | 0 | 7,000 | 450 | (7,000) | (100.0) |
| 64662 Carpentry Supplies - Projects | 0 | 0 | 0 | 0 | 450 | 0.0 |
| 64671 Flooring Materials - Projects | 0 | 0 | 0 | 1,000 | 1,000 | 0.0 |
| 64800 Consultant Fees | 0 | 0 | 3,000 | 3,000 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

142005001 PW Mosq Abate GF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64804 Professional Medical Services | 75 | 80 | 255 | 255 | 0 | 0.0 |
| 64826 Printing and Binding | 674 | 661 | 1,200 | 1,200 | 0 | 0.0 |
| 64830 Flying Contracts | 149,791 | 214,039 | 165,280 | 171,785 | 6,505 | 3.9 |
| 65000 Electricity and Gas | 13,205 | 14,902 | 15,904 | 19,256 | 3,352 | 21.1 |
| 65001 Water and Sewer | 1,830 | 3,412 | 3,066 | 4,198 | 1,132 | 36.9 |
| 65412 Workers Comp Premiums | 0 | 7,193 | 5,000 | 5,000 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 0 | 0 | 290 | 0 | (290) | (100.0) |
| 65801 Training and Conference | 314 | 1,530 | 4,480 | 10,000 | 5,520 | 123.2 |
| 66600 Telephone ISF Charges | 9,477 | 9,115 | 11,286 | 10,403 | (883) | (7.8) |
| 66601 Pager ISF Charges | 972 | 972 | 972 | 272 | (700) | (72.0) |
| 66701 Maint Contract Machinery | 150 | 180 | 510 | 540 | 30 | 5.9 |
| 66702 Advertising | 405 | 491 | 765 | 765 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 562 | 365 | 500 | 700 | 200 | 40.0 |
| 66705 Maint Cont Bldgs and Grnds | 0 | 0 | 349 | 188 | (161) | (46.1) |
| 66706 Dues and Memberships | 460 | 295 | 355 | 445 | 90 | 25.4 |
| 66715 Hazardous Materials Fees | 375 | 2,000 | 375 | 2,875 | 2,500 | 666.7 |
| 66724 Permits | 0 | 65 | 400 | 400 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 130,206 | 84,794 | 142,152 | 108,384 | (33,768) | (23.7) |
| 66801 Marine Equipment ISF Charges | 90 | 0 | 0 | 0 | 0 | 0.0 |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 100 | 100 | 0.0 |
| 66902 Copier ISF | 777 | 795 | 1,118 | 1,226 | 108 | 9.7 |
| 66905 Postage ISF | 641 | 447 | 626 | 639 | 13 | 2.1 |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 0 | 0 | 188 | 132 | (56) | (29.8) |
| 66910 Color Copier ISF | 0 | 0 | 480 | 480 | 0 | 0.0 |
| 67000 Records ISF Charges | 8 | 8 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 636,906 | 547,343 | 644,196 | 596,118 | (48,078) | (7.5) |
| Expenses Capital | | | | | | |
| 78902 CO Miscellaneous Equipment | 842 | 0 | 0 | 0 | 0 | 0.0 |
| 78905 CO Aviation Equipment | 4,750 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 5,592 | 0 | 0 | 0 | 0 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 9,908 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 9,908 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

142005001 PW Mosq Abate GF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Personnel | 1,047,433 | 1,011,848 | 995,192 | 1,056,119 | 60,927 | 6.1 |
| Operating | 636,906 | 547,343 | 644,196 | 596,118 | (48,078) | (7.5) |
| Capital | 5,592 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | 1,689,931 | 1,559,191 | 1,639,388 | 1,652,237 | 12,849 | 0.8 |
| INTERFUND TRANSFER OUT | 9,908 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DISBURSEMENTS | 1,699,839 | 1,559,191 | 1,639,388 | 1,652,237 | 12,849 | 0.8 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

PUBLIC WORKS - MOSQUITO ABATEMENT

GENERAL FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|-------------------|
| Mosquito Abatement Superintendent | 11 EX | 1.00 | |
| Assistant Mosquito Abatement Superintendent | 6 EX | 1.00 | |
| Taxonomist | 5 EX | 1.00 | |
| Helicopter Mechanic/Pilot | 14 NE | 1.00 | |
| Equipment Operator III | 11 NE | 1.00 | |
| Helopilot/Mechanic Trainee | 11 NE | 1.00 | |
| Equipment Operator II | 10 NE | 1.00 | |
| Field Inspector II | 10 NE | 1.00 | |
| Public Works Foreman | 10 NE | 1.00 | |
| Source Reduction Supervisor | 8 NE | 1.00 | |
| Entomological Inspector I | 7 NE | 1.00 | |
| Field Inspector | 7 NE | 6.00 | |
| Small Engine Mechanic | 7 NE | 1.00 | |
| Spray Technician | 6 NE | 3.00 | |
| Construction/Maintenance Worker I | 4 NE | <u>4.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>25.00</u> | <u>\$ 754,711</u> |
| | | | |
| TOTAL APPROVED | | <u>25.00</u> | <u>\$ 754,711</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

M42005101 PW Mosq Abate SRF

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42980 Mosq Abate Services | 275,332 | 470,424 | 265,000 | 265,000 | 0 | 0.0 |
| 43501 Sale of Personal Property | 80,499 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 355,831 | 470,424 | 265,000 | 265,000 | 0 | 0.0 |
| Expenses Operating | | | | | | |
| 64614 Pesticides | 104,120 | 489,837 | 200,000 | 250,000 | 50,000 | 25.0 |
| 64619 Aviation Parts | 0 | 16,817 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 0 | 32,245 | 0 | 0 | 0 | 0.0 |
| 65502 Leases Machinery and Equipment | 0 | 65,000 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 16,667 | 0 | 0 | 0 | 0 | 0.0 |
| 67109 Principal Payment on Leases | 0 | 0 | 65,000 | 65,000 | 0 | 0.0 |
| Total Expenses Operating | 120,787 | 603,899 | 265,000 | 315,000 | 50,000 | 18.9 |
| Expenses Capital | | | | | | |
| 77707 CO Painting | 0 | 0 | 0 | 5,500 | 5,500 | 0.0 |
| 77708 CO Carpentry | 0 | 0 | 0 | 6,000 | 6,000 | 0.0 |
| 78500 CO Vehicles | 0 | 0 | 0 | 93,000 | 93,000 | 0.0 |
| 78902 CO Miscellaneous Equipment | 0 | 25,977 | 36,000 | 27,500 | (8,500) | (23.6) |
| 78905 CO Aviation Equipment | 106,979 | 0 | 70,000 | 0 | (70,000) | (100.0) |
| Total Expenses Capital | 106,979 | 25,977 | 106,000 | 132,000 | 26,000 | 24.5 |
| REVENUE | 355,831 | 470,424 | 265,000 | 265,000 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 355,831 | 470,424 | 265,000 | 265,000 | 0 | 0.0 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 120,787 | 603,899 | 265,000 | 315,000 | 50,000 | 18.9 |
| Capital | 106,979 | 25,977 | 106,000 | 132,000 | 26,000 | 24.5 |
| EXPENDITURES | 227,766 | 629,876 | 371,000 | 447,000 | 76,000 | 20.5 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 227,766 | 629,876 | 371,000 | 447,000 | 76,000 | 20.5 |

PUBLIC WORKS - MOSQUITO ABATEMENT

SPECIAL REVENUE FUND

HEALTH AND WELFARE

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|---------------------------------------|-------------------------|
| 77707 | Paint Mixing Plant | \$ 5,500 |
| 77708 | Door Panels | 6,000 |
| 78500 | Pickup, Crew Cab | 23,000 |
| 78500 | Pickup, One-half Ton (3) | 48,000 |
| 78500 | Pickup, Three-quarter Ton (Upgrade) | 22,000 |
| 78902 | Spray Droplet Calibration Unit | 7,500 |
| 78902 | Spray Units with Monitoring Boxes (2) | 20,000 |
| TOTAL | | <hr/> <u>\$ 132,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

142001001 PW Roads Management

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 385,778 | 386,454 | 391,765 | 401,354 | 9,589 | 2.4 |
| 54006 Non Exempt Overtime | 2,889 | 7,342 | 5,287 | 8,127 | 2,840 | 53.7 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 11,634 | 0 | (11,634) | (100.0) |
| 54016 STAR Goal Bonus | 0 | 1,000 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 118,625 | 120,619 | 131,027 | 139,223 | 8,196 | 6.3 |
| 89100 Personnel Reimbursement In | (124,576) | (160,742) | (100,000) | (100,000) | 0 | 0.0 |
| Total Expenses Personnel | 382,715 | 354,673 | 439,713 | 448,704 | 8,991 | 2.0 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 2,202 | 416 | 0 | 0 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 296 | 106 | 200 | 200 | 0 | 0.0 |
| 64611 Copy Supplies | 703 | 0 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 3,205 | 2,612 | 3,355 | 3,350 | (5) | (0.1) |
| 64622 Vehicle Auxillary Equip | 0 | 820 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 0 | 66 | 350 | 150 | (200) | (57.1) |
| 64644 Safety Equipment and Supplies | 604 | 886 | 785 | 785 | 0 | 0.0 |
| 64651 Small Tools | 2,531 | 0 | 1,700 | 1,700 | 0 | 0.0 |
| 64654 Noncapital FF&E | 387 | 212 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 0 | 0 | 20 | 0 | (20) | (100.0) |
| 65601 Noncapital IT Purchases | 220 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 11,951 | 7,454 | 8,875 | 7,900 | (975) | (11.0) |
| 66600 Telephone ISF Charges | 6,935 | 3,442 | 4,990 | 3,127 | (1,863) | (37.3) |
| 66601 Pager ISF Charges | 1,392 | 1,360 | 1,200 | 0 | (1,200) | (100.0) |
| 66701 Maint Contract Machinery | 2,314 | 1,782 | 3,010 | 3,475 | 465 | 15.4 |
| 66703 Publications and Subscriptions | 511 | 106 | 650 | 650 | 0 | 0.0 |
| 66706 Dues and Memberships | 603 | 703 | 885 | 685 | (200) | (22.6) |
| 66724 Permits | 260 | 260 | 260 | 325 | 65 | 25.0 |
| 66800 Fleet ISF Charges | 16,332 | 20,200 | 22,000 | 22,437 | 437 | 2.0 |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 25 | 25 | 0.0 |
| 66902 Copier ISF | 236 | 603 | 493 | 0 | (493) | (100.0) |
| 66905 Postage ISF | 35 | 35 | 58 | 0 | (58) | (100.0) |
| 66907 Messenger Service ISF | 576 | 600 | 450 | 0 | (450) | (100.0) |
| 66909 Letterhead ISF | 0 | 0 | 94 | 0 | (94) | (100.0) |
| 66910 Color Copier ISF | 108 | 0 | 45 | 0 | (45) | (100.0) |
| 89300 Operating Reimbursement In | (10,383) | (10,229) | (5,000) | (5,000) | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

142001001 PW Roads Management

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== Total Expenses Operating ===== | 41,016 | 31,434 | 44,420 | 39,809 | (4,611) | (10.4) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 382,715 | 354,673 | 439,713 | 448,704 | 8,991 | 2.0 |
| Operating | 41,016 | 31,434 | 44,420 | 39,809 | (4,611) | (10.4) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 423,731 | 386,107 | 484,133 | 488,513 | 4,380 | 0.9 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 423,731 | 386,107 | 484,133 | 488,513 | 4,380 | 0.9 |

PUBLIC WORKS - ROADS MANAGEMENT

GENERAL FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------------|--------------|-------------------|-------------------|
| Construction Contracts Manager | 12 EX | 1.00 | |
| Pavement Manager | 11 EX | 1.00 | |
| Civil Engineer II | 10 EX | 1.00 | |
| Engineering Inspection Supervisor | 8 EX | 1.00 | |
| Engineering Inspector II | 11 NE | 2.00 | |
| Engineering Inspector I | 10 NE | <u>3.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>9.00</u> | \$ <u>401,354</u> |
| | | | |
| TOTAL APPROVED | | <u>9.00</u> | \$ <u>401,354</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

140500001 Radio Communications

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 127,711 | 121,736 | 133,474 | 140,798 | 7,324 | 5.5 |
| 54002 Temporaries | 612 | 3,032 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 3,964 | 0 | (3,964) | (100.0) |
| 54201 Fringe Benefits | 34,885 | 32,955 | 44,046 | 47,871 | 3,825 | 8.7 |
| Total Expenses Personnel | 163,208 | 157,723 | 181,484 | 188,669 | 7,185 | 4.0 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 985 | 365 | 500 | 200 | (300) | (60.0) |
| 64603 Office Expenses | 2,927 | 2,218 | 2,000 | 800 | (1,200) | (60.0) |
| 64621 Radio Batteries | 57,006 | 41,426 | 57,500 | 57,500 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 40,355 | 72,482 | 50,000 | 50,000 | 0 | 0.0 |
| 64653 Noncapital 800 MHz Equipment | 305,230 | 74,941 | 97,379 | 0 | (97,379) | (100.0) |
| 64654 Noncapital FF&E | 18,752 | 0 | 0 | 0 | 0 | 0.0 |
| 64668 800 MHz Accessories | 0 | 64,671 | 73,000 | 73,000 | 0 | 0.0 |
| 64825 Special Communications Service | 1,133 | 1,039 | 1,559 | 1,559 | 0 | 0.0 |
| 64826 Printing and Binding | 185 | 19 | 0 | 0 | 0 | 0.0 |
| 65000 Electricity and Gas | 74,087 | 67,546 | 0 | 0 | 0 | 0.0 |
| 65504 Leases Miscellaneous Charges | 59,730 | 57,372 | 65,091 | 67,700 | 2,609 | 4.0 |
| 65801 Training and Conference | 1,546 | 0 | 2,082 | 3,589 | 1,507 | 72.4 |
| 66600 Telephone ISF Charges | 91,231 | 72,627 | 85,725 | 75,013 | (10,712) | (12.5) |
| 66601 Pager ISF Charges | 1,243 | 1,180 | 1,380 | 1,180 | (200) | (14.5) |
| 66701 Maint Contract Machinery | 623,693 | 799,395 | 820,980 | 846,810 | 25,830 | 3.1 |
| 66703 Publications and Subscriptions | 292 | 70 | 250 | 250 | 0 | 0.0 |
| 66706 Dues and Memberships | 360 | 433 | 350 | 350 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 12,523 | 14,609 | 15,450 | 16,245 | 795 | 5.1 |
| 66802 Motor Pool ISF | 0 | 717 | 700 | 1,000 | 300 | 42.9 |
| 66902 Copier ISF | 895 | 533 | 1,144 | 1,165 | 21 | 1.8 |
| 66905 Postage ISF | 33 | 29 | 30 | 33 | 3 | 10.0 |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 21 | 0 | 31 | 33 | 2 | 6.5 |
| 66910 Color Copier ISF | 0 | 0 | 2 | 23 | 21 | 1,050.0 |
| Total Expenses Operating | 1,293,378 | 1,272,625 | 1,276,018 | 1,197,335 | (78,683) | (6.2) |
| Expenses Capital | | | | | | |
| 78900 CO Radio Communications Equip | 6,368 | 5,570 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

140500001 Radio Communications

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Expenses Capital | 6,368 | 5,570 | 0 | 0 | 0 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 163,208 | 157,723 | 181,484 | 188,669 | 7,185 | 4.0 |
| Operating | 1,293,378 | 1,272,625 | 1,276,018 | 1,197,335 | (78,683) | (6.2) |
| Capital | 6,368 | 5,570 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 1,462,954 | 1,435,918 | 1,457,502 | 1,386,004 | (71,498) | (4.9) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,462,954 | 1,435,918 | 1,457,502 | 1,386,004 | (71,498) | (4.9) |

RADIO COMMUNICATIONS

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------|--------------|-------------------|-------------------|
| Radio Communications Manager | 11 EX | 1.00 | |
| Radio System Manager | 8 EX | 1.00 | |
| Administrative Assistant I | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>140,798</u> |
| | | | |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>140,798</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

144000001 Safety & Risk Manage Gen Fund

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 255,094 | 153,907 | 165,085 | 166,294 | 1,209 | 0.7 |
| 54002 Temporaries | 22,711 | (2,019) | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 4,571 | 0 | (4,571) | (100.0) |
| 54016 STAR Goal Bonus | 2,500 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 79,434 | 46,586 | 54,478 | 56,540 | 2,062 | 3.8 |
| 89100 Personnel Reimbursement In | (96,983) | (128,641) | (143,356) | (146,083) | (2,727) | 1.9 |
| Total Expenses Personnel | 262,756 | 69,833 | 80,778 | 76,751 | (4,027) | (5.0) |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 559 | 0 | 0 | 0 | 0 | 0.0 |
| 64602 Public Safety Supplies | 44,218 | 0 | 0 | 0 | 0 | 0.0 |
| 64603 Office Expenses | 4,049 | 992 | 1,000 | 1,000 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 425 | 0 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 1,168 | 0 | 0 | 0 | 0 | 0.0 |
| 64624 Drugs and Medical Supplies | 44,829 | 0 | 0 | 0 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 7,908 | 0 | 0 | 0 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 215 | 0 | 0 | 0 | 0 | 0.0 |
| 64800 Consultant Fees | 10,000 | 10,036 | 10,000 | 10,000 | 0 | 0.0 |
| 64804 Professional Medical Services | 0 | 102,100 | 125,000 | 150,000 | 25,000 | 20.0 |
| 64811 Waste Disposal Services | 7,700 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 872 | 0 | 0 | 0 | 0 | 0.0 |
| 65400 Fire Insurance | 175,761 | 234,549 | 280,816 | 438,278 | 157,462 | 56.1 |
| 65401 Auto Liability Insurance | 67,409 | 69,182 | 496,870 | 486,036 | (10,834) | (2.2) |
| 65402 Fidelity Bond Insurance | 25,045 | 25,971 | 26,471 | 33,900 | 7,429 | 28.1 |
| 65403 Malpractice Insurance | 19,766 | 37,147 | 35,239 | 53,915 | 18,676 | 53.0 |
| 65404 Tort Liability Insurance | 343,883 | 365,266 | 436,913 | 654,803 | 217,890 | 49.9 |
| 65405 MIS Bus Interrupt Insurance | 16,570 | 18,927 | 22,700 | 23,089 | 389 | 1.7 |
| 65406 Inland Marine Insurance | 91,278 | 81,766 | 105,363 | 182,157 | 76,794 | 72.9 |
| 65407 Heavy Equipment Insurance | 24,840 | 16,053 | 49,575 | 51,777 | 2,202 | 4.4 |
| 65408 Aircraft Liability Insurance | 157,409 | 127,558 | 161,893 | 160,976 | (917) | (0.6) |
| 65409 Fuel Storage Tank Insurance | 0 | (2,100) | 29,400 | 33,495 | 4,095 | 13.9 |
| 65410 Miscellaneous Insurance | 2,626 | 1,615 | 5,000 | 5,000 | 0 | 0.0 |
| 65411 Auto Comp Collision Ins | 20,611 | 16,191 | 124,859 | 152,105 | 27,246 | 21.8 |
| 65413 Builders Risk Insurance | 0 | 0 | 500 | 0 | (500) | (100.0) |
| 65418 Employ Practices Liab Insure | 35,000 | 35,000 | 50,000 | 55,000 | 5,000 | 10.0 |
| 65801 Training and Conference | 2,757 | (87) | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

144000001 Safety & Risk Manage Gen Fund

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66000 In House Training | 2,744 | 0 | 0 | 0 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 8,763 | 7,735 | 8,551 | 10,480 | 1,929 | 22.6 |
| 66601 Pager ISF Charges | 244 | 514 | 780 | 816 | 36 | 4.6 |
| 66701 Maint Contract Machinery | 95 | 3,453 | 0 | 0 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 2,039 | 626 | 868 | 924 | 56 | 6.5 |
| 66706 Dues and Memberships | 3,435 | 1,145 | 1,000 | 1,000 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 41 | 0 | 50 | 50 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 10,594 | 0 | 0 | 0 | 0 | 0.0 |
| 66802 Motor Pool ISF | 1,290 | 150 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 1,909 | 2,256 | 2,443 | 2,397 | (46) | (1.9) |
| 66905 Postage ISF | 1,505 | 756 | 1,015 | 918 | (97) | (9.5) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 0 | 0 | 136 | 51 | (85) | (62.5) |
| 66910 Color Copier ISF | 2,140 | 498 | 790 | 2,520 | 1,730 | 219.0 |
| 67000 Records ISF Charges | 323 | 329 | 376 | 380 | 4 | 1.1 |
| 89300 Operating Reimbursement In | (305,077) | (262,649) | (332,053) | (459,113) | (127,060) | 38.3 |
| Total Expenses Operating | 836,095 | 895,933 | 1,646,420 | 2,052,839 | 406,419 | 24.7 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 531,376 | 889,606 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 531,376 | 889,606 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 262,756 | 69,833 | 80,778 | 76,751 | (4,027) | (5.0) |
| Capital | 836,095 | 895,933 | 1,646,420 | 2,052,839 | 406,419 | 24.7 |
| EXPENDITURES | 1,098,851 | 965,766 | 1,727,198 | 2,129,590 | 402,392 | 23.3 |
| INTERFUND TRANSFER OUT | 531,376 | 889,606 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,630,227 | 1,855,372 | 1,727,198 | 2,129,590 | 402,392 | 23.3 |

SAFETY & RISK MANAGEMENT - RISK MANAGEMENT

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------------------|--------------|-------------------|-------------------|
| Director Safety and Risk Management | 11 EXEC | 1.00 | |
| Assistant Risk Manager | 9 EX | 1.00 | |
| Administrative Assistant III | 8 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>166,294</u> |
| | | | |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>166,294</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

644003001 Workers' Compensation

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42994 Workers Comp County Contrib | 1,105,728 | 1,873,701 | 2,350,000 | 3,542,116 | 1,192,116 | 50.7 |
| 43300 Interest Earnings | 108,584 | 50,484 | 30,000 | 30,000 | 0 | 0.0 |
| 43500 Reimbursement of Workers Comp | 2,973 | 4,164 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 1,217,285 | 1,928,349 | 2,380,000 | 3,572,116 | 1,192,116 | 50.1 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 7,100 | 149,136 | 149,898 | 154,980 | 5,082 | 3.4 |
| 54002 Temporaries | 0 | 16,698 | 3,870 | 0 | (3,870) | (100.0) |
| 54006 Non Exempt Overtime | 0 | 0 | 0 | 5,000 | 5,000 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 7,077 | 16,227 | 4,828 | 4,028 | (800) | (16.6) |
| 54201 Fringe Benefits | 2,108 | 47,030 | 50,743 | 54,393 | 3,650 | 7.2 |
| 89200 Personnel Reimbursement Out | 96,983 | 128,641 | 143,356 | 146,083 | 2,727 | 1.9 |
| Total Expenses Personnel | 113,268 | 358,560 | 352,695 | 364,484 | 11,789 | 3.3 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 10 | 300 | 100 | (200) | (66.7) |
| 64601 Uniforms | 0 | 591 | 630 | 630 | 0 | 0.0 |
| 64602 Public Safety Supplies | 0 | 23,884 | 35,000 | 38,750 | 3,750 | 10.7 |
| 64603 Office Expenses | 0 | 1,932 | 2,000 | 2,000 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 0 | 318 | 490 | 490 | 0 | 0.0 |
| 64615 Other Operating Supplies | 0 | 3,036 | 15,000 | 15,000 | 0 | 0.0 |
| 64624 Drugs and Medical Supplies | 0 | 54,664 | 61,703 | 62,000 | 297 | 0.5 |
| 64644 Safety Equipment and Supplies | 0 | 10,593 | 9,554 | 10,454 | 900 | 9.4 |
| 64648 Custodial and Laundry Exp | 0 | 166 | 200 | 200 | 0 | 0.0 |
| 64800 Consultant Fees | 0 | 15,118 | 10,000 | 8,000 | (2,000) | (20.0) |
| 64804 Professional Medical Services | 0 | 0 | 0 | 15,000 | 15,000 | 0.0 |
| 64811 Waste Disposal Services | 0 | 6,802 | 8,651 | 9,500 | 849 | 9.8 |
| 64826 Printing and Binding | 0 | 2,470 | 1,500 | 2,500 | 1,000 | 66.7 |
| 64845 Industrial Hygiene | 0 | 0 | 6,749 | 10,000 | 3,251 | 48.2 |
| 65412 Workers Comp Premiums | 2,347,675 | 3,306,230 | 2,350,000 | 1,593,870 | (756,130) | (32.2) |
| 65420 Workers' Compensation Claims | 0 | 0 | 0 | 1,340,913 | 1,340,913 | 0.0 |
| 65601 Noncapital IT Purchases | 4,446 | 0 | 0 | 0 | 0 | 0.0 |
| 65605 DP Refresh Costs | 0 | 880 | 1,385 | 1,459 | 74 | 5.3 |
| 65801 Training and Conference | 0 | 3,657 | 9,000 | 9,734 | 734 | 8.2 |
| 66000 In House Training | 0 | 3,308 | 3,348 | 12,098 | 8,750 | 261.4 |
| 66701 Maint Contract Machinery | 0 | 0 | 0 | 30,800 | 30,800 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

644003001 Workers' Compensation

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66703 Publications and Subscriptions | 0 | 2,234 | 2,275 | 2,800 | 525 | 23.1 |
| 66706 Dues and Memberships | 0 | 1,963 | 2,020 | 4,000 | 1,980 | 98.0 |
| 66800 Fleet ISF Charges | 0 | 10,867 | 7,500 | 8,834 | 1,334 | 17.8 |
| 66802 Motor Pool ISF | 0 | 534 | 0 | 1,500 | 1,500 | 0.0 |
| Total Expenses Operating | 2,352,121 | 3,449,258 | 2,527,305 | 3,180,632 | 653,327 | 25.9 |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 27,000 | 27,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 27,000 | 27,000 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,217,285 | 1,928,349 | 2,380,000 | 3,572,116 | 1,192,116 | 50.1 |
| AVAILABLE | 1,217,285 | 1,928,349 | 2,380,000 | 3,572,116 | 1,192,116 | 50.1 |
| Personnel | | | | | | |
| Operating | 113,268 | 358,560 | 352,695 | 364,484 | 11,789 | 3.3 |
| Capital | 2,352,121 | 3,449,258 | 2,527,305 | 3,180,632 | 653,327 | 25.9 |
| EXPENDITURES | 2,465,389 | 3,807,818 | 2,880,000 | 3,572,116 | 692,116 | 24.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 2,465,389 | 3,807,818 | 2,880,000 | 3,572,116 | 692,116 | 24.0 |

SAFETY & RISK MANAGEMENT - SAFETY/WORKERS' COMPENSATION
INTERNAL SERVICE FUND **GENERAL GOVERNMENT**

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------|--------------|-------------------|-------------------|
| Safety Manager | 10 EX | 1.00 | |
| Safety Compliance Officer | 9 EX | 1.00 | |
| Safety Officer | 6 EX | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>154,980</u> |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>154,980</u> |

SAFETY & RISK MANAGEMENT - SAFETY/WORKERS' COMPENSATION
INTERNAL SERVICE FUND **GENERAL GOVERNMENT**

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|----------------------------|------------------|
| 78500 | Utility Vehicle, Full-Size | 27,000 |
| TOTAL | | <u>\$ 27,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

543500001 SW Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 461,419 | 487,540 | 493,060 | 497,598 | 4,538 | 0.9 |
| 54002 Temporaries | 0 | 0 | 5,120 | 5,120 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 2,985 | 2,175 | 3,000 | 3,000 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 19,743 | (14,826) | 16,155 | 12,663 | (3,492) | (21.6) |
| 54201 Fringe Benefits | 140,520 | 151,068 | 165,389 | 170,983 | 5,594 | 3.4 |
| Total Expenses Personnel | 624,666 | 625,957 | 682,724 | 689,364 | 6,640 | 1.0 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 37,909 | 41,128 | 41,000 | 43,000 | 2,000 | 4.9 |
| 64601 Uniforms | 251 | 687 | 550 | 550 | 0 | 0.0 |
| 64603 Office Expenses | 10,571 | 9,078 | 8,500 | 8,500 | 0 | 0.0 |
| 64613 Public Education Supplies | 16,718 | 16,646 | 21,000 | 21,000 | 0 | 0.0 |
| 64615 Other Operating Supplies | 913 | 1,029 | 1,000 | 1,000 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 1,959 | 1,524 | 1,500 | 1,500 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 0 | 1,500 | 1,500 | (1,500) | (100.0) |
| 64667 Public Works Projects | 0 | 0 | 23,450 | 5,000 | (18,450) | (78.7) |
| 64826 Printing and Binding | 53,072 | 92,791 | 86,000 | 90,000 | 4,000 | 4.7 |
| 65601 Noncapital IT Purchases | 13,123 | 11,339 | 11,649 | 31,600 | 19,951 | 171.3 |
| 65602 Noncapital Lic/Infrastructure | 0 | 398 | 0 | 0 | 0 | 0.0 |
| 65605 DP Refresh Costs | 0 | 3,751 | 7,791 | 10,221 | 2,430 | 31.2 |
| 65801 Training and Conference | 322 | 300 | 3,500 | 3,500 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 2,476 | 2,231 | 2,984 | 3,615 | 631 | 21.1 |
| 66601 Pager ISF Charges | 1,026 | 580 | 936 | 996 | 60 | 6.4 |
| 66701 Maint Contract Machinery | 186 | 0 | 0 | 0 | 0 | 0.0 |
| 66702 Advertising | 211,756 | 177,067 | 225,000 | 225,000 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 495 | 1,478 | 1,300 | 1,300 | 0 | 0.0 |
| 66706 Dues and Memberships | 1,029 | 756 | 1,150 | 1,150 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 1,046 | 1,279 | 1,200 | 1,200 | 0 | 0.0 |
| 66712 Entertainment and Awards | 1,836 | 1,623 | 2,200 | 2,200 | 0 | 0.0 |
| 66727 County Admin Charge | 502,112 | 541,678 | 821,633 | 863,296 | 41,663 | 5.1 |
| 66734 Loss on Disposal of Assets | 106,500 | 97,007 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 2,333 | 1,201 | 2,547 | 1,335 | (1,212) | (47.6) |
| 66802 Motor Pool ISF | 0 | 43 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 2,036 | 2,170 | 2,934 | 2,762 | (172) | (5.9) |
| 66905 Postage ISF | 2,264 | 2,429 | 2,955 | 11,654 | 8,699 | 294.4 |
| 66907 Messenger Service ISF | 380 | 400 | 400 | 400 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

543500001 SW Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66909 Letterhead ISF | 154 | 84 | 230 | 430 | 200 | 87.0 |
| 66910 Color Copier ISF | 0 | 0 | 0 | 1,421 | 1,421 | 0.0 |
| 67000 Records ISF Charges | 142 | 316 | 508 | 280 | (228) | (44.9) |
| 67300 Depreciation Expense | 135,347 | 77,969 | 177,498 | 0 | (177,498) | (100.0) |
| 89400 Operating Reimbursement Out | 215,614 | 163,650 | 205,698 | 217,115 | 11,417 | 5.6 |
| Total Expenses Operating | 1,321,569 | 1,250,631 | 1,656,613 | 1,550,025 | (106,588) | (6.4) |
| Expenses Capital | 0 | 0 | 0 | 9,500 | 9,500 | 0.0 |
| 78300 CO IT Purchase | 0 | 0 | 0 | 5,000 | 5,000 | 0.0 |
| 89500 Capital Reimbursement In | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 14,500 | 14,500 | 0.0 |
| Interfund Transfer Out | 0 | 1,300 | 0 | 0 | 0 | 0.0 |
| 99700 Interfd Transfer Out | 0 | 1,300 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 1,300 | 0 | 0 | 0 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 624,666 | 625,957 | 682,724 | 689,364 | 6,640 | 1.0 |
| Operating | 1,321,569 | 1,250,631 | 1,656,613 | 1,550,025 | (106,588) | (6.4) |
| Capital | 0 | 0 | 0 | 14,500 | 14,500 | 0.0 |
| EXPENDITURES | 1,946,235 | 1,876,588 | 2,339,337 | 2,253,889 | (85,448) | (3.6) |
| INTERFUND TRANSFER OUT | 0 | 1,300 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,946,235 | 1,877,888 | 2,339,337 | 2,253,889 | (85,448) | (3.6) |

SOLID WASTE - ADMINISTRATION

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Solid Waste Director | 13 EXEC | 1.00 | |
| Assistant Solid Waste Director | 11 EX | 1.00 | |
| Marketing Specialist | 7 EX | 1.00 | |
| Project Officer I | 7 EX | 1.00 | |
| Solid Waste Community Representative I | 4 EX | 1.00 | |
| Computer Support Specialist | 11 NE | 1.00 | |
| Account Technician | 10 NE | 1.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Administrative Assistant II | 7 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>9.00</u> | <u>\$ 497,598</u> |
| | | | |
| TOTAL APPROVED | | <u>9.00</u> | <u>\$ 497,598</u> |

SOLID WASTE - ADMINISTRATION

ENTERPRISE FUND

PUBLIC WORKS

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--|------------------------|
| 77708 | Construct Ramp and Roof for Lunch Room Trailer (New) | \$ 5,000 |
| 78300 | Color Laser Printer | 9,500 |
| TOTAL | | <hr/> <u>\$ 14,500</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

543506001 SW Ash Disposal

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Operating | 1,477,091 | 1,342,854 | 1,550,000 | 1,500,000 | (50,000) | (3.2) |
| 64828 Ash Haul Contract | 18,985 | 15,054 | 0 | 0 | 0 | 0.0 |
| 67300 Depreciation Expense | | | | | | |
| Total Expenses Operating | 1,496,076 | 1,357,908 | 1,550,000 | 1,500,000 | (50,000) | (3.2) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 1,496,076 | 1,357,908 | 1,550,000 | 1,500,000 | (50,000) | (3.2) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 1,496,076 | 1,357,908 | 1,550,000 | 1,500,000 | (50,000) | (3.2) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,496,076 | 1,357,908 | 1,550,000 | 1,500,000 | (50,000) | (3.2) |

Charleston County
Organizational Budget
Run Date: 06/07/04

543507001 SW Compost and Mulch Ops

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42978 Recycling Rev Compost | 66,845 | 29,338 | 40,000 | 60,000 | 20,000 | 50.0 |
| Total Revenues | 66,845 | 29,338 | 40,000 | 60,000 | 20,000 | 50.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 169,629 | 138,057 | 216,363 | 230,769 | 14,406 | 6.7 |
| 54006 Non Exempt Overtime | 18,420 | 18,859 | 17,000 | 24,789 | 7,789 | 45.8 |
| 54007 Holiday Pay | 1,203 | 1,341 | 1,500 | 1,500 | 0 | 0.0 |
| 54008 Anticipated Vacancies | 0 | 0 | (60,000) | 0 | 60,000 | (100.0) |
| 54010 COLA and Other Salary Adjusts | 713 | (1,519) | 7,829 | 5,998 | (1,831) | (23.4) |
| 54201 Fringe Benefits | 57,770 | 48,111 | 80,145 | 87,399 | 7,254 | 9.1 |
| 54400 Contracted Temporary Svc | 4,824 | 0 | 8,000 | 0 | (8,000) | (100.0) |
| Total Expenses Personnel | 252,560 | 204,849 | 270,837 | 350,455 | 79,618 | 29.4 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 2,786 | 2,550 | 3,000 | 3,000 | 0 | 0.0 |
| 64615 Other Operating Supplies | 5,752 | 2,953 | 4,000 | 2,000 | (2,000) | (50.0) |
| 64638 Gravel and Fill Materials | 34,651 | 4,731 | 5,000 | 5,000 | 0 | 0.0 |
| 64640 Asphalt and Paving Materials | 621 | 0 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 35,014 | 16,883 | 35,000 | 35,000 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 2,119 | 2,485 | 1,800 | 2,000 | 200 | 11.1 |
| 64651 Small Tools | 1,204 | 566 | 1,200 | 1,200 | 0 | 0.0 |
| 65502 Leases Machinery and Equipment | 8,500 | 462 | 21,000 | 31,000 | 10,000 | 47.6 |
| 65801 Training and Conference | 983 | 1,024 | 1,200 | 1,200 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 0 | 120 | 100 | 120 | 20 | 20.0 |
| 66734 Loss on Disposal of Assets | 0 | 15,230 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 94,724 | 90,824 | 120,000 | 118,017 | (1,983) | (1.6) |
| 67300 Depreciation Expense | 240,192 | 117,399 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 426,545 | 255,226 | 192,300 | 198,537 | 6,237 | 3.2 |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 80,000 | 0 | (80,000) | (100.0) |
| 78701 CO Heavy Equipment | 0 | 121,113 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | 0 | (121,113) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 80,000 | 0 | (80,000) | (100.0) |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

543507001 SW Compost and Mulch Ops

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| REVENUE | 66,845 | 29,338 | 40,000 | 60,000 | 20,000 | 50.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 66,845 | 29,338 | 40,000 | 60,000 | 20,000 | 50.0 |
| Personnel | 252,560 | 204,849 | 270,837 | 350,455 | 79,618 | 29.4 |
| Operating | 426,545 | 255,226 | 192,300 | 198,537 | 6,237 | 3.2 |
| Capital | 0 | 0 | 80,000 | 0 | (80,000) | (100.0) |
| EXPENDITURES | 679,105 | 460,075 | 543,137 | 548,992 | 5,855 | 1.1 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 679,105 | 460,075 | 543,137 | 548,992 | 5,855 | 1.1 |

SOLID WASTE - COMPOST AND MULCH OPERATIONS

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------------|--------------|-------------------|-------------------|
| Solid Waste Supervisor | 12 NE | 1.00 | |
| Heavy Equipment Operator III | 11 NE | 2.00 | |
| Heavy Equipment Operator II | 10 NE | 3.00 | |
| Construction Maintenance Worker II | 6 NE | <u>2.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>8.00</u> | <u>\$ 230,769</u> |
| | | | |
| TOTAL APPROVED | | <u>8.00</u> | <u>\$ 230,769</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

543505001 SW Containers

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 653,786 | 626,810 | 696,035 | 757,133 | 61,098 | 8.8 |
| 54006 Non Exempt Overtime | 21,615 | 16,067 | 15,000 | 17,000 | 2,000 | 13.3 |
| 54007 Holiday Pay | 13,894 | 14,701 | 15,000 | 15,000 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | (18,214) | (4,570) | 23,404 | 18,700 | (4,704) | (20.1) |
| 54019 Retirement Incentive | 0 | 18,992 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 208,504 | 197,315 | 239,592 | 268,305 | 28,713 | 12.0 |
| 54202 Fringe-Retire Incentive | 0 | 1,539 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 879,585 | 870,853 | 989,031 | 1,076,138 | 87,107 | 8.8 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 7,757 | 6,933 | 8,210 | 7,725 | (485) | (5.9) |
| 64615 Other Operating Supplies | 20,497 | 11,584 | 15,000 | 35,000 | 20,000 | 133.3 |
| 64628 Vehicle Supplies | 1,163 | 405 | 1,000 | 750 | (250) | (25.0) |
| 64631 Painting Supplies | 663 | 269 | 750 | 750 | 0 | 0.0 |
| 64632 Structural Steel Iron | 1,096 | 1,424 | 1,000 | 1,000 | 0 | 0.0 |
| 64638 Gravel and Fill Materials | 5,569 | 0 | 8,000 | 2,500 | (5,500) | (68.7) |
| 64640 Asphalt and Paving Materials | 0 | 0 | 5,000 | 5,000 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 8,348 | 10,733 | 12,000 | 12,000 | 0 | 0.0 |
| 64643 Traffic Sign and Supplies | 7,719 | 118 | 500 | 500 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 2,084 | 2,193 | 2,700 | 2,700 | 0 | 0.0 |
| 64645 Fencing Supplies | 1,083 | 0 | 0 | 0 | 0 | 0.0 |
| 64651 Small Tools | 512 | 652 | 600 | 600 | 0 | 0.0 |
| 64654 Noncapital FF&E | 505 | 0 | 1,000 | 0 | (1,000) | (100.0) |
| 65502 Leases Machinery and Equipment | 7,240 | 14,894 | 16,030 | 16,030 | 0 | 0.0 |
| 65801 Training and Conference | 0 | 0 | 0 | 16,030 | 16,030 | 0.0 |
| 66600 Telephone ISF Charges | 4,996 | 3,655 | 6,067 | 3,492 | (1,000) | (16.5) |
| 66601 Pager ISF Charges | 0 | 360 | 312 | 272 | (40) | (12.8) |
| 66706 Dues and Memberships | 0 | 0 | 0 | 150 | 150 | 0.0 |
| 66800 Fleet ISF Charges | 238,726 | 238,758 | 240,000 | 254,446 | 14,446 | 6.0 |
| 66902 Copier ISF | 667 | 259 | 869 | 658 | (211) | (24.3) |
| 66907 Messenger Service ISF | 200 | 200 | 200 | 200 | 0 | 0.0 |
| 67300 Depreciation Expense | 238,014 | 189,142 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 539,839 | 481,581 | 319,238 | 344,773 | 25,535 | 8.0 |
| Expenses Capital | | | | | | |
| 77505 CO Paving | 267,606 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

543505001 SW Containers

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 78500 CO Vehicles | 0 | 130,570 | 150,000 | 322,500 | 172,500 | 115.0 |
| 78700 CO Solid Waste Equipment | 17,693 | 0 | 0 | 0 | 0 | 0.0 |
| 78902 CO Miscellaneous Equipment | 41,927 | 0 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | (327,225) | (130,570) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 150,000 | 322,500 | 172,500 | 115.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 879,585 | 870,853 | 989,031 | 1,076,138 | 87,107 | 8.8 |
| Operating | 539,839 | 481,581 | 319,238 | 344,773 | 25,535 | 8.0 |
| Capital | 0 | 0 | 150,000 | 322,500 | 172,500 | 115.0 |
| EXPENDITURES | 1,419,424 | 1,352,434 | 1,458,269 | 1,743,411 | 285,142 | 19.6 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,419,424 | 1,352,434 | 1,458,269 | 1,743,411 | 285,142 | 19.6 |

SOLID WASTE - CONTAINERIZATION

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------------|--------------|-------------------|-------------------|
| Solid Waste Supervisor | 12 NE | 1.00 | |
| Equipment Operator II | 10 NE | 11.00 | |
| Construction Maintenance Worker I | 4 NE | <u>21.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>33.00</u> | <u>\$ 757,133</u> |
| | | | |
| TOTAL APPROVED | | <u>33.00</u> | <u>\$ 757,133</u> |

SOLID WASTE - CONTAINERIZATION

ENTERPRISE FUND

PUBLIC WORKS

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------|-------------------|
| 78500 | Truck, Loader (2) | \$ 240,000 |
| 78500 | Truck, Scow Body | 82,500 |
| TOTAL | | <u>\$ 322,500</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

543508001 SW Curbside Collections

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 389,335 | 311,424 | 393,254 | 380,939 | (12,315) | (3.1) |
| 54006 Non Exempt Overtime | 6,792 | 10,633 | 8,000 | 10,000 | 2,000 | 25.0 |
| 54007 Holiday Pay | 5,817 | 4,464 | 7,000 | 5,500 | (1,500) | (21.4) |
| 54010 COLA and Other Salary Adjusts | (240) | 5,251 | 13,160 | 10,349 | (2,811) | (21.4) |
| 54201 Fringe Benefits | 121,003 | 95,762 | 134,724 | 134,789 | 65 | 0.0 |
| Total Expenses Personnel | 522,706 | 427,533 | 556,138 | 541,577 | (14,561) | (2.6) |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 2,993 | 2,352 | 3,150 | 3,150 | 0 | 0.0 |
| 64603 Office Expenses | 126 | 47 | 150 | 150 | 0 | 0.0 |
| 64615 Other Operating Supplies | 57,083 | 56,083 | 70,000 | 60,000 | (10,000) | (14.3) |
| 64628 Vehicle Supplies | 326 | 75 | 500 | 350 | (150) | (30.0) |
| 64631 Painting Supplies | 449 | 347 | 500 | 500 | 0 | 0.0 |
| 64640 Asphalt and Paving Materials | 79 | 0 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 350 | 0 | 500 | 350 | (150) | (30.0) |
| 64643 Traffic Sign and Supplies | 1,240 | 262 | 500 | 500 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 1,849 | 2,121 | 2,000 | 2,000 | 0 | 0.0 |
| 64651 Small Tools | 727 | 138 | 0 | 0 | 0 | 0.0 |
| 64653 Noncapital 800 Mhz Equipment | 1,250 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 267 | 0 | 1,500 | 1,500 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 4,818 | 3,797 | 4,751 | 4,189 | (562) | (11.8) |
| 66601 Pager ISF Charges | 264 | 180 | 312 | 272 | (40) | (12.8) |
| 66702 Advertising | 121 | 0 | 0 | 0 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 41 | 0 | 50 | 50 | 0 | 0.0 |
| 66706 Dues and Memberships | 0 | 123 | 125 | 135 | 10 | 8.0 |
| 66734 Loss on Disposal of Assets | 0 | 11,599 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 206,079 | 234,130 | 250,000 | 256,083 | 6,083 | 2.4 |
| 66802 Motor Pool ISF | 722 | 0 | 0 | 0 | 0 | 0.0 |
| 66907 Messenger Service ISF | 380 | 400 | 400 | 400 | 0 | 0.0 |
| 67300 Depreciation Expense | 68,670 | 184,409 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 347,836 | 496,063 | 334,438 | 329,629 | (4,809) | (1.4) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 241,512 | 143,798 | 175,000 | 0 | (175,000) | (100.0) |
| 79000 Assets Capitalized | (241,512) | (143,798) | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

543508001 SW Curbside Collections

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== Total Expenses Capital ===== | 0 | 0 | 175,000 | 0 | (175,000) | (100.0) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 522,706 | 427,533 | 556,138 | 541,577 | (14,561) | (2.6) |
| Operating | 347,836 | 496,063 | 334,438 | 329,629 | (4,809) | (1.4) |
| Capital | 0 | 0 | 175,000 | 0 | (175,000) | (100.0) |
| EXPENDITURES | 870,542 | 923,596 | 1,065,576 | 871,206 | (194,370) | (18.2) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 870,542 | 923,596 | 1,065,576 | 871,206 | (194,370) | (18.2) |

SOLID WASTE - CURBSIDE COLLECTION

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------------|--------------|-------------------|-------------------|
| Solid Waste Supervisor | 12 NE | 1.00 | |
| Equipment Operator III | 11 NE | 10.00 | |
| Construction Maintenance Worker I | 4 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>12.00</u> | <u>\$ 380,939</u> |
| | | | |
| TOTAL APPROVED | | <u>12.00</u> | <u>\$ 380,939</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

543517001 SW Debt Service

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Operating | 1,046,549 | 988,126 | 926,051 | 860,347 | (65,704) | (7.1) |
| 67100 Interest Expense on Debt | 33,120 | 33,120 | 33,120 | 33,120 | 0 | 0.0 |
| 67103 Amortization of Issue Costs | | | | | | |
| Total Expenses Operating | 1,079,669 | 1,021,246 | 959,171 | 893,467 | (65,704) | (6.8) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 1,079,669 | 1,021,246 | 959,171 | 893,467 | (65,704) | (6.8) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 1,079,669 | 1,021,246 | 959,171 | 893,467 | (65,704) | (6.8) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,079,669 | 1,021,246 | 959,171 | 893,467 | (65,704) | (6.8) |

Charleston County
Organizational Budget
Run Date: 06/07/04

543509001 SW Drop Site Collections

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 221,569 | 216,051 | 243,073 | 248,003 | 4,930 | 2.0 |
| 54006 Non Exempt Overtime | 3,805 | 4,710 | 5,000 | 5,000 | 0 | 0.0 |
| 54007 Holiday Pay | 3,545 | 3,593 | 6,000 | 4,000 | (2,000) | (33.3) |
| 54010 COLA and Other Salary Adjusts | 1,520 | (86) | 8,190 | 6,496 | (1,694) | (20.7) |
| 54201 Fringe Benefits | 69,756 | 68,264 | 83,844 | 87,381 | 3,537 | 4.2 |
| Total Expenses Personnel | 300,195 | 292,532 | 346,107 | 350,880 | 4,773 | 1.4 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 1,564 | 1,598 | 1,800 | 1,935 | 135 | 7.5 |
| 64603 Office Expenses | 76 | 39 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 2,684 | 504 | 2,500 | 20,500 | 18,000 | 720.0 |
| 64628 Vehicle Supplies | 101 | 0 | 0 | 0 | 0 | 0.0 |
| 64631 Painting Supplies | 522 | 521 | 750 | 550 | (200) | (26.7) |
| 64632 Structural Steel Iron | 0 | 809 | 750 | 750 | 0 | 0.0 |
| 64638 Gravel and Fill Materials | 1,619 | 0 | 1,500 | 1,500 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 233 | 259 | 500 | 250 | (250) | (50.0) |
| 64643 Traffic Sign and Supplies | 482 | 12 | 500 | 500 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 459 | 80 | 600 | 600 | 0 | 0.0 |
| 64651 Small Tools | 366 | 0 | 250 | 250 | 0 | 0.0 |
| 64653 Noncapital 800 Mhz Equipment | 3,275 | 0 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 58,758 | 63,042 | 70,000 | 68,953 | (1,047) | (1.5) |
| 66907 Messenger Service ISF | 380 | 400 | 400 | 400 | 0 | 0.0 |
| 67300 Depreciation Expense | 48,553 | 22,959 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 119,072 | 90,223 | 79,550 | 96,188 | 16,638 | 20.9 |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 75,000 | 75,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 75,000 | 75,000 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 300,195 | 292,532 | 346,107 | 350,880 | 4,773 | 1.4 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

543509001 SW Drop Site Collections

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Operating | 119,072 | 90,223 | 79,550 | 96,188 | 16,638 | 20.9 |
| Capital | 0 | 0 | 0 | 75,000 | 75,000 | 0.0 |
| EXPENDITURES | 419,267 | 382,755 | 425,657 | 522,068 | 96,411 | 22.6 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 419,267 | 382,755 | 425,657 | 522,068 | 96,411 | 22.6 |

SOLID WASTE - DROP SITE COLLECTION

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------------|--------------|-------------------|-------------------|
| Equipment Operator III | 11 NE | 7.00 | |
| Construction Maintenance Worker I | 4 NE | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>8.00</u> | <u>\$ 248,003</u> |
| TOTAL APPROVED | | <u>8.00</u> | <u>\$ 248,003</u> |

SOLID WASTE - DROP SITE COLLECTION

ENTERPRISE FUND

PUBLIC WORKS

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|---------------------------|------------------|
| 78500 | Truck, Roll-off Container | \$ 75,000 |
| TOTAL | | <u>\$ 75,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

543525001 SW Household Hazardous Waste

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42967 Recycling Rev Landfill | 0 | 80 | 0 | 0 | 0 | 0.0 |
| 42972 Recycling Rev Misc | 7,137 | 7,587 | 6,000 | 7,000 | 1,000 | 16.7 |
| 42976 Recycling Rev Batteries | 1,753 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 8,890 | 7,667 | 6,000 | 7,000 | 1,000 | 16.7 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 123,339 | 128,781 | 132,348 | 137,390 | 5,042 | 3.8 |
| 54006 Non Exempt Overtime | 2,671 | 2,916 | 3,000 | 5,000 | 2,000 | 66.7 |
| 54007 Holiday Pay | 513 | 373 | 650 | 650 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 6,745 | 1,317 | 4,384 | 3,571 | (813) | (18.5) |
| 54201 Fringe Benefits | 38,439 | 40,070 | 44,879 | 48,634 | 3,755 | 8.4 |
| Total Expenses Personnel | 171,708 | 173,457 | 185,261 | 195,245 | 9,984 | 5.4 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 603 | 788 | 725 | 725 | 0 | 0.0 |
| 64603 Office Expenses | 218 | 229 | 150 | 150 | 0 | 0.0 |
| 64615 Other Operating Supplies | 9,804 | 6,532 | 7,500 | 7,500 | 0 | 0.0 |
| 64628 Vehicle Supplies | 0 | 0 | 250 | 0 | (250) | (100.0) |
| 64632 Structural Steel Iron | 254 | 0 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 216 | 210 | 250 | 250 | 0 | 0.0 |
| 64643 Traffic Sign and Supplies | 0 | 508 | 500 | 500 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 291 | 1,275 | 1,250 | 1,250 | 0 | 0.0 |
| 64651 Small TOOLS | 263 | 0 | 250 | 250 | 0 | 0.0 |
| 64653 Noncapital 800 MHZ Equipment | 1,250 | 0 | 0 | 0 | 0 | 0.0 |
| 64811 Waste Disposal Services | 8,786 | 16,697 | 110,000 | 130,000 | 20,000 | 18.2 |
| 65801 Training and Conference | 740 | 0 | 2,000 | 2,000 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 1,314 | 1,887 | 3,000 | 2,098 | (902) | (30.1) |
| 67300 Depreciation Expense | 0 | 4,658 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 23,739 | 32,784 | 125,875 | 144,723 | 18,848 | 15.0 |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 23,288 | 0 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | (23,288) | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

543525001 SW Household Hazardous Waste

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | | | | | | |
| REVENUE | 8,890 | 7,667 | 6,000 | 7,000 | 1,000 | 16.7 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | | | | | | |
| AVAILABLE | 8,890 | 7,667 | 6,000 | 7,000 | 1,000 | 16.7 |
| ===== | | | | | | |
| Personnel | 171,708 | 173,457 | 185,261 | 195,245 | 9,984 | 5.4 |
| Operating | 23,739 | 32,784 | 125,875 | 144,723 | 18,848 | 15.0 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | | | | | | |
| EXPENDITURES | 195,447 | 206,241 | 311,136 | 339,968 | 28,832 | 9.3 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | | | | | | |
| DISBURSEMENTS | 195,447 | 206,241 | 311,136 | 339,968 | 28,832 | 9.3 |
| ===== | | | | | | |

SOLID WASTE - HOUSEHOLD HAZARDOUS WASTE

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--------------------------------------|--------------|-------------------|-------------------|
| Solid Waste Collection Manager | 9 EX | 1.00 | |
| Solid Waste Superintendent | 8 EX | 1.00 | |
| Household Hazardous Waste Technician | 11 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | <u>\$ 137,390</u> |
| | | | |
| TOTAL APPROVED | | <u>3.00</u> | <u>\$ 137,390</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

543503001 SW Incinerator

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42964 Electric Steam Sales | 6,591,490 | 6,692,726 | 6,600,000 | 6,765,000 | 165,000 | 2.5 |
| 43300 Interest Earnings | 1,130,714 | 572,807 | 900,000 | 425,000 | (475,000) | (52.8) |
| Total Revenues | 7,722,204 | 7,265,533 | 7,500,000 | 7,190,000 | (310,000) | (4.1) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 46,666 | 35,503 | 50,875 | 46,512 | (4,363) | (8.6) |
| 54006 Non Exempt Overtime | 1,501 | 397 | 862 | 862 | 0 | 0.0 |
| 54007 Holiday Pay | 735 | 0 | 862 | 862 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 94 | (472) | 1,696 | 1,209 | (487) | (28.7) |
| 54201 Fringe Benefits | 15,197 | 11,289 | 17,358 | 16,400 | (958) | (5.5) |
| Total Expenses Personnel | 64,193 | 46,717 | 71,653 | 65,845 | (5,808) | (8.1) |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 1,231 | 106 | 800 | 800 | 0 | 0.0 |
| 64603 Office Expenses | 52 | 36 | 0 | 0 | 0 | 0.0 |
| 64608 Photo and Microfilm Supply | 1,113 | 55 | 1,000 | 500 | (500) | (50.0) |
| 64613 Public Education Supplies | 0 | 3 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 325 | 299 | 500 | 300 | (200) | (40.0) |
| 64644 Safety Equipment and Supplies | 579 | 0 | 500 | 500 | 0 | 0.0 |
| 64800 Consultant Fees | 121,745 | 144,635 | 155,737 | 205,000 | 49,263 | 31.6 |
| 64812 Incinerator Contract | 15,102,961 | 13,909,504 | 14,136,492 | 15,883,949 | 1,747,457 | 12.4 |
| 65801 Training and Conference | 0 | 0 | 0 | 6,000 | 6,000 | 0.0 |
| 66709 Local Mileage Reimbursement | 0 | 18 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 1,923 | 1,539 | 2,099 | 1,711 | (388) | (18.5) |
| 66802 Motor Pool ISF | 52 | 0 | 0 | 0 | 0 | 0.0 |
| 67108 Reserve for Debt Service | 0 | 0 | 2,680,439 | 1,125,751 | (1,554,688) | (58.0) |
| 67300 Depreciation Expense | 1,425 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 15,231,407 | 14,056,196 | 16,977,567 | 17,224,511 | 246,944 | 1.5 |
| REVENUE | 7,722,204 | 7,265,533 | 7,500,000 | 7,190,000 | (310,000) | (4.1) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 7,722,204 | 7,265,533 | 7,500,000 | 7,190,000 | (310,000) | (4.1) |
| Personnel | 64,193 | 46,717 | 71,653 | 65,845 | (5,808) | (8.1) |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

543503001 SW Incinerator

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Operating | 15,231,407 | 14,056,196 | 16,977,567 | 17,224,511 | 246,944 | 1.5 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 15,295,600 | 14,102,913 | 17,049,220 | 17,290,356 | 241,136 | 1.4 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 15,295,600 | 14,102,913 | 17,049,220 | 17,290,356 | 241,136 | 1.4 |

SOLID WASTE - INCINERATOR OPERATIONS

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------|--------------|-------------------|------------------|
| Solid Waste Enforcement Officer | 7 NE | <u>2.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>2.00</u> | \$ <u>46,512</u> |
| TOTAL APPROVED | | <u>2.00</u> | \$ <u>46,512</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

543502001 SW Landfill Operations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42803 State Shared Revenue | 127,188 | 127,365 | 125,000 | 125,000 | 0 | 0.0 |
| 42967 Recycling Rev Landfill | 14,413 | 46,622 | 40,000 | 50,000 | 10,000 | 25.0 |
| 42972 Recycling Rev Misc | 24 | 0 | 0 | 0 | 0 | 0.0 |
| 42981 Landfill Tipping Fees | 960,419 | 744,164 | 650,000 | 900,000 | 250,000 | 38.5 |
| 43510 Insure Proceeds-Repairs | 35,657 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 1,137,701 | 918,151 | 815,000 | 1,075,000 | 260,000 | 31.9 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 486,179 | 518,335 | 589,700 | 644,304 | 54,604 | 9.3 |
| 54002 Temporaries | 10,932 | 0 | 0 | 0 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 50,863 | 98,563 | 41,275 | 65,000 | 23,725 | 57.5 |
| 54007 Holiday Pay | 3,552 | 4,120 | 3,700 | 3,700 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 4,347 | 6,061 | 20,459 | 16,732 | (3,727) | (18.2) |
| 54019 Retirement Incentive | 0 | 52,292 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 164,914 | 186,227 | 209,443 | 242,421 | 32,978 | 15.7 |
| 54202 Fringe-Retire Incentive | 0 | 4,110 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 12,110 | 430 | 5,000 | 5,000 | 0 | 0.0 |
| Total Expenses Personnel | 732,898 | 870,138 | 869,577 | 977,157 | 107,580 | 12.4 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 3,148 | 4,200 | 4,700 | 6,835 | 2,135 | 45.4 |
| 64603 Office Expenses | 4,557 | 4,011 | 4,500 | 4,500 | 0 | 0.0 |
| 64612 Drafting Supplies | 33 | 334 | 200 | 200 | 0 | 0.0 |
| 64615 Other Operating Supplies | 2,469 | 2,414 | 2,000 | 2,000 | 0 | 0.0 |
| 64625 Vehicle Fuel | 6,011 | 7,752 | 5,500 | 8,000 | 2,500 | 45.5 |
| 64637 Drainage Piping | 1,541 | 560 | 5,000 | 1,500 | (3,500) | (70.0) |
| 64638 Gravel and Fill Materials | 8,695 | 62,289 | 62,000 | 62,000 | 0 | 0.0 |
| 64640 Asphalt and Paving Materials | 2,901 | 3,109 | 3,500 | 0 | (3,500) | (100.0) |
| 64642 Repair and Maint Supplies | 7,824 | 8,283 | 9,000 | 8,500 | (500) | (5.5) |
| 64643 Traffic Sign and Supplies | 1,513 | 222 | 270 | 270 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 2,248 | 2,078 | 2,000 | 2,500 | 500 | 25.0 |
| 64648 Custodial and Laundry Exp | 2,876 | 2,932 | 3,000 | 3,300 | 300 | 10.0 |
| 64651 Small Tools | 792 | 848 | 500 | 750 | 250 | 50.0 |
| 64653 Noncapital 800 Mhz Equipment | 4,100 | 0 | 2,720 | 0 | (2,720) | (100.0) |
| 64654 Noncapital FF&E | 55 | 0 | 3,000 | 500 | (2,500) | (83.3) |
| 64655 Grounds Maint Supplies | 0 | 14,647 | 15,000 | 15,000 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

543502001 SW Landfill Operations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64800 Consultant Fees | 28,545 | 27,513 | 35,000 | 30,000 | (5,000) | (14.3) |
| 64806 Security Patrol Services | 8,825 | 8,726 | 9,370 | 5,000 | (4,370) | (46.6) |
| 64811 Waste Disposal Services | 129,559 | 167,915 | 228,315 | 200,000 | (28,315) | (12.4) |
| 64826 Printing and Binding | 293 | 80 | 200 | 200 | 0 | 0.0 |
| 64832 Landfill Post Closure Costs | 79 | 3,367 | 4,185 | 10,000 | 5,815 | 138.9 |
| 65502 Leases Machinery and Equipment | 9,004 | 3,695 | 10,000 | 15,000 | 5,000 | 50.0 |
| 65601 Noncapital IT Purchases | 4,056 | 0 | 5,000 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 1,955 | 3,491 | 5,000 | 5,000 | 0 | 0.0 |
| 66533 Contract Labor/Project | (59,000) | (60,000) | 0 | 0 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 4,197 | 2,964 | 4,390 | 4,007 | (383) | (8.7) |
| 66601 Payer ISF Charges | 588 | 588 | 600 | 660 | 60 | 10.0 |
| 66700 Landfill Closure Costs | (388,909) | 124,072 | 582,424 | 0 | (582,424) | (100.0) |
| 66701 Maint Contract Machinery | 3,040 | 3,040 | 7,820 | 5,000 | (2,820) | (36.1) |
| 66702 Advertising | 242 | 0 | 0 | 0 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 287 | 0 | 300 | 300 | 0 | 0.0 |
| 66706 Dues and Memberships | 619 | 825 | 1,205 | 1,205 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 47 | 49 | 100 | 300 | 200 | 200.0 |
| 66723 Miscellaneous Claims | 0 | 0 | 12,565 | 0 | (12,565) | (100.0) |
| 66724 Permits | 75 | 75 | 150 | 525 | 375 | 250.0 |
| 66734 Loss on Disposal of Assets | 0 | 76,834 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 450,013 | 383,760 | 730,199 | 472,262 | (257,937) | (35.3) |
| 66902 Copier ISF | 873 | 1,137 | 1,395 | 1,647 | 252 | 18.1 |
| 66905 Postage ISF | 128 | 143 | 141 | 150 | 9 | 6.4 |
| 66907 Messenger Service ISF | 576 | 600 | 500 | 550 | 50 | 10.0 |
| 66909 Letterhead ISF | 51 | 0 | 52 | 144 | 92 | 176.9 |
| 67300 Depreciation Expense | 475,223 | 712,041 | 0 | 0 | 0 | 0.0 |
| 89300 Operating Reimbursement In | 0 | (20) | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 719,128 | 1,574,574 | 1,756,801 | 867,805 | (888,996) | (50.6) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 21,045 | 24,225 | 20,000 | (4,225) | (17.4) |
| 78701 CO Heavy Equipment | 662,321 | 631,440 | 671,775 | 675,000 | 3,225 | 0.5 |
| 78902 CO Miscellaneous Equipment | 11,925 | 17,151 | 45,000 | 0 | (45,000) | (100.0) |
| 79000 Assets Capitalized | (674,246) | (669,636) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 741,000 | 695,000 | (46,000) | (6.2) |
| Interfund Transfer Out | | | | | | |

Charleston County
Organizational Budget
Run Date: 06/07/04

543502001 SW Landfill Operations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 99700 Interfd Transfer Out | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0.0 |
| Total Interfund Transfer Out | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,137,701 | 918,151 | 815,000 | 1,075,000 | 260,000 | 31.9 |
| AVAILABLE | 1,137,701 | 918,151 | 815,000 | 1,075,000 | 260,000 | 31.9 |
| Personnel | | | | | | |
| Operating | 732,898 | 870,138 | 869,577 | 977,157 | 107,580 | 12.4 |
| Capital | 719,128 | 1,574,574 | 1,756,801 | 867,805 | (888,996) | (50.6) |
| | 0 | 0 | 741,000 | 695,000 | (46,000) | (6.2) |
| EXPENDITURES | 1,452,026 | 2,444,712 | 3,367,378 | 2,539,962 | (827,416) | (24.6) |
| INTERFUND TRANSFER OUT | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0.0 |
| DISBURSEMENTS | 2,102,026 | 3,094,712 | 4,017,378 | 3,189,962 | (827,416) | (20.6) |

SOLID WASTE - LANDFILL OPERATIONS

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------------|--------------|-------------------|-------------------|
| Solid Waste Engineer | 11 EX | 1.00 | |
| Civil Engineer II | 10 EX | 1.00 | |
| Solid Waste Supervisor | 12 NE | 2.00 | |
| Equipment Operator III | 11 NE | 4.00 | |
| Equipment Operator II | 10 NE | 6.00 | |
| Account Specialist III | 8 NE | 1.00 | |
| Construction/Maintenance Worker II | 6 NE | 3.00 | |
| County Services Representative I | 4 NE | <u>2.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>20.00</u> | \$ <u>644,304</u> |
| | | | |
| TOTAL APPROVED | | <u>20.00</u> | \$ <u>644,304</u> |

SOLID WASTE - LANDFILL OPERATIONS

ENTERPRISE FUND

PUBLIC WORKS

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--|-------------------|
| 78500 | Pickup Truck, One-half Ton 4x4 (Upgrade) | \$ 20,000 |
| 78701 | Compactor | 450,000 |
| 78701 | Dozer (Upgrade) | 225,000 |
| TOTAL | | <u>\$ 695,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

543504001 SW Lined Landfill Reserve

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Capital | | | | | | |
| 78909 CO-Lined Landfill | 202,059 | 319,030 | 650,000 | 650,000 | 0 | 0.0 |
| 79000 Assets Capitalized | (202,059) | (319,030) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 650,000 | 650,000 | 0 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0.0 |
| Total Interfund Transfer In | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0.0 |
| AVAILABLE | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Capital | 0 | 0 | 650,000 | 650,000 | 0 | 0.0 |
| EXPENDITURES | 0 | 0 | 650,000 | 650,000 | 0 | 0.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 0 | 0 | 650,000 | 650,000 | 0 | 0.0 |

SOLID WASTE - LINED LANDFILL

ENTERPRISE FUND

PUBLIC WORKS

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|------------------------|-------------------|
| 78909 | Lined Landfill Reserve | \$ 650,000 |
| TOTAL | | <u>\$ 650,000</u> |

Charleston County
Organizational Budget
Run Date: 06/15/04

543526001 SW Litter Control Program

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 67,880 | 69,463 | 69,755 | 72,701 | 2,946 | 4.2 |
| 54010 COLA and Other Salary Adjusts | 2,529 | 1,731 | 2,249 | 1,889 | (360) | (16.0) |
| 54201 Fringe Benefits | 21,111 | 21,495 | 23,019 | 24,718 | 1,699 | 7.4 |
| Total Expenses Personnel | 91,520 | 92,689 | 95,023 | 99,308 | 4,285 | 4.5 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 645 | 302 | 450 | 550 | 100 | 22.2 |
| 64603 Office Expenses | 429 | 242 | 200 | 400 | 200 | 100.0 |
| 64608 Photo and Microfilm Supply | 5 | 943 | 250 | 100 | (150) | (60.0) |
| 64615 Other Operating Supplies | 1,840 | 1,227 | 2,200 | 2,200 | 0 | 0.0 |
| 64628 Vehicle Supplies | 84 | 0 | 100 | 100 | 0 | 0.0 |
| 64643 Traffic Sign and Supplies | 85 | 79 | 250 | 0 | (250) | (100.0) |
| 64644 Safety Equipment and Supplies | 377 | 152 | 150 | 300 | 150 | 100.0 |
| 64840 Contracted Services | 0 | 1,800 | 24,000 | 24,000 | 0 | 0.0 |
| 65801 Training and Conference | 0 | 0 | 1,000 | 2,000 | 1,000 | 100.0 |
| 66702 Advertising | 0 | 0 | 400 | 0 | (400) | (100.0) |
| 66706 Dues and Memberships | 20 | 0 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 3,979 | 5,328 | 4,344 | 5,925 | 1,581 | 36.4 |
| Total Expenses Operating | 7,465 | 10,073 | 33,344 | 35,575 | 2,231 | 6.7 |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 5,275 | 0 | 0 | 20,000 | 20,000 | 0.0 |
| 79000 Assets Capitalized | (5,275) | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 20,000 | 20,000 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 91,520 | 92,689 | 95,023 | 99,308 | 4,285 | 4.5 |
| Operating | 7,465 | 10,073 | 33,344 | 35,575 | 2,231 | 6.7 |
| Capital | 0 | 0 | 0 | 20,000 | 20,000 | 0.0 |
| EXPENDITURES | 98,985 | 102,762 | 128,367 | 154,883 | 26,516 | 20.7 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 98,985 | 102,762 | 128,367 | 154,883 | 26,516 | 20.7 |

SOLID WASTE - LITTER CONTROL

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|------------------|
| Solid Waste Litter Enforcement Officer | 10 NE | <u>2.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>2.00</u> | \$ <u>72,701</u> |
| TOTAL APPROVED | | <u>2.00</u> | \$ <u>72,701</u> |

SOLID WASTE - LITTER CONTROL

ENTERPRISE FUND

PUBLIC WORKS

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|----------------------------------|------------------|
| 78500 | Pickup Truck, Crew Cab (Upgrade) | \$ 20,000 |
| TOTAL | | <u>\$ 20,000</u> |

Charleston County
Organizational Budget
Run Date: 06/15/04

543501001 SW Material Recovery Facility

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42807 State Grants-Operating | 106,689 | 248,181 | 0 | 0 | 0 | 0.0 |
| 42968 Recycling Rev Corrugated | 48,876 | 110,371 | 50,000 | 70,000 | 20,000 | 40.0 |
| 42969 Recycling Rev Steel | 23,261 | 20,168 | 20,000 | 20,000 | 0 | 0.0 |
| 42970 Recycling Rev Paper | 28,806 | 58,895 | 40,000 | 37,000 | (3,000) | (7.5) |
| 42971 Recycling Rev Plastic HDP | 58,504 | 82,677 | 60,000 | 100,000 | 40,000 | 66.7 |
| 42973 Recycling Rev Newspaper | 497,064 | 715,023 | 600,000 | 600,000 | 0 | 0.0 |
| 42974 Recycling Rev Aluminum | 212,931 | 208,841 | 200,000 | 221,000 | 21,000 | 10.5 |
| 42975 Recycling Rev Plastic PET | 59,680 | 74,045 | 50,000 | 95,000 | 45,000 | 90.0 |
| 42977 Recycling Rev Glass | 50,687 | 39,547 | 35,000 | 35,000 | 0 | 0.0 |
| 42979 Recycling Fees Intergovernment | 34,767 | 29,886 | 27,000 | 23,000 | (4,000) | (14.8) |
| 42984 Transportation to Contractor | (2,222) | (1,994) | (2,000) | (2,000) | 0 | 0.0 |
| 43300 Interest Earnings | 0 | 40,427 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 1,119,043 | 1,626,067 | 1,080,000 | 1,199,000 | 119,000 | 11.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 548,902 | 572,565 | 652,947 | 669,935 | 16,988 | 2.6 |
| 54002 Temporaries | 665 | 0 | 0 | 0 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 9,126 | 7,959 | 10,000 | 10,000 | 0 | 0.0 |
| 54007 Holiday Pay | 467 | 473 | 1,984 | 1,992 | 8 | 0.4 |
| 54008 Anticipated Vacancies | 0 | 0 | (20,000) | 0 | 20,000 | (100.0) |
| 54010 COLA and Other Salary Adjusts | 4,876 | 5,873 | 21,434 | 17,411 | (4,023) | (18.8) |
| 54201 Fringe Benefits | 172,295 | 178,002 | 219,428 | 231,854 | 12,426 | 5.7 |
| 54400 Contracted Temporary Svc | 15,483 | 11,077 | 16,800 | 0 | (16,800) | (100.0) |
| Total Expenses Personnel | 751,814 | 775,949 | 902,593 | 931,192 | 28,599 | 3.2 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 6,076 | 5,331 | 6,000 | 6,000 | 0 | 0.0 |
| 64603 Office Expenses | 165 | 0 | 0 | 0 | 0 | 0.0 |
| 64613 Public Education Supplies | 21 | 0 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 38,087 | 36,843 | 42,900 | 42,900 | 0 | 0.0 |
| 64635 Electrical Supplies | 1,809 | 4,077 | 0 | 0 | 0 | 0.0 |
| 64638 Gravel and Fill Materials | 0 | 782 | 0 | 0 | 0 | 0.0 |
| 64640 Asphalt and Paving Materials | 550 | 0 | 500 | 500 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 25,088 | 26,469 | 20,000 | 20,000 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 6,343 | 7,543 | 7,660 | 7,660 | 0 | 0.0 |
| 64651 Small Tools | 397 | 464 | 1,000 | 500 | (500) | (50.0) |
| 64654 Noncapital FF&E | 0 | 5,989 | 9,000 | 0 | (9,000) | (100.0) |
| 64655 Grounds Maint Supplies | 145 | 678 | 1,500 | 1,000 | (500) | (33.3) |

Charleston County
Organizational Budget
Run Date: 06/15/04

543501001 SW Material Recovery Facility

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64811 Waste Disposal Services | 106,689 | 89,701 | 0 | 0 | 0 | 0.0 |
| 65502 Leases Machinery and Equipment | 4,721 | 0 | 0 | 2,500 | 2,500 | 0.0 |
| 65801 Training and Conference | 0 | 48 | 1,300 | 2,000 | 700 | 53.8 |
| 66600 Telephone ISF Charges | 9,143 | 10,077 | 12,596 | 6,670 | (5,926) | (47.0) |
| 66701 Maint Contract Machinery | 5,015 | 7,273 | 8,000 | 5,500 | (2,500) | (31.2) |
| 66702 Advertising | 0 | 1,590 | 0 | 0 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 397 | 365 | 465 | 465 | 0 | 0.0 |
| 66705 Maint Cont Bldgs and Grnds | 990 | 614 | 1,000 | 1,000 | 0 | 0.0 |
| 66706 Dues and Memberships | 0 | 200 | 470 | 70 | 70 | 17.5 |
| 66709 Local Mileage Reimbursement | 11 | 21 | 100 | 100 | 0 | 0.0 |
| 66724 Permits | 75 | 50 | 100 | 100 | 0 | 0.0 |
| 66734 Loss on Disposal of Assets | 0 | 71,536 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 44,050 | 55,996 | 48,091 | 62,267 | 14,176 | 29.5 |
| 67300 Depreciation Expense | 102,025 | 334,400 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 351,798 | 660,048 | 160,612 | 159,632 | (980) | (0.6) |
| Expenses Capital | | | | | | |
| 77501 CO Site Prep and Develop | 0 | 151,042 | 0 | 0 | 0 | 0.0 |
| 77704 CO Misc Building Costs | 14,976 | 6,278 | 11,000 | 0 | (11,000) | (100.0) |
| 78700 CO Solid Waste Equipment | 5,670 | 127,937 | 0 | 0 | 0 | 0.0 |
| 78701 CO Heavy Equipment | 54,306 | 0 | 0 | 0 | 0 | 0.0 |
| 78902 CO Miscellaneous Equipment | 13,121 | 24,999 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | (88,072) | (310,256) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 11,000 | 0 | (11,000) | (100.0) |
| REVENUE | 1,119,043 | 1,626,067 | 1,080,000 | 1,199,000 | 119,000 | 11.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 1,119,043 | 1,626,067 | 1,080,000 | 1,199,000 | 119,000 | 11.0 |
| Personnel | 751,814 | 775,949 | 902,593 | 931,192 | 28,599 | 3.2 |
| Operating | 351,798 | 660,048 | 160,612 | 159,632 | (980) | (0.6) |
| Capital | 0 | 0 | 11,000 | 0 | (11,000) | (100.0) |
| EXPENDITURES | 1,103,612 | 1,435,997 | 1,074,205 | 1,090,824 | 16,619 | 1.5 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,103,612 | 1,435,997 | 1,074,205 | 1,090,824 | 16,619 | 1.5 |

SOLID WASTE - MATERIAL RECOVERY FACILITY

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------|--------------|-------------------|-------------------|
| Recycling Processing Manager | 9 EX | 1.00 | |
| Solid Waste Superintendent | 8 EX | 1.00 | |
| Solid Waste Supervisor | 12 NE | 1.00 | |
| Equipment Operator III | 11 NE | 2.00 | |
| Equipment Operator III | 10 NE | 2.00 | |
| Account Specialist II | 7 NE | 2.00 | |
| Recycling Processor II | 5 NE | 5.00 | |
| Recycling Processor I | 3 NE | <u>15.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>29.00</u> | \$ <u>669,935</u> |
| | | | |
| TOTAL APPROVED | | <u>29.00</u> | \$ <u>669,935</u> |



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Charleston County
Organizational Budget
Run Date: 06/07/04

180100001 Chief Financial Officer

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 137,445 | 214,416 | 241,307 | 247,413 | 6,106 | 2.5 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 7,166 | 0 | (7,166) | (100.0) |
| 54201 Fringe Benefits | 40,860 | 64,744 | 79,631 | 84,120 | 4,489 | 5.6 |
| Total Expenses Personnel | 178,305 | 279,160 | 328,104 | 331,533 | 3,429 | 1.0 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 30 | 50 | 50 | 0 | 0.0 |
| 64603 Office Expenses | 3,493 | 3,221 | 4,250 | 4,000 | (250) | (5.9) |
| 64826 Printing and Binding | 0 | 37 | 100 | 0 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 0 | 141 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 1,027 | 3,736 | 4,228 | 5,240 | 1,012 | 23.9 |
| 66600 Telephone ISF Charges | 5,875 | 4,736 | 6,851 | 3,006 | (3,845) | (56.1) |
| 66601 Pager ISF Charges | 150 | 108 | 468 | 0 | (468) | (100.0) |
| 66703 Publications and Subscriptions | 130 | 186 | 315 | 315 | 0 | 0.0 |
| 66706 Dues and Memberships | 907 | 920 | 385 | 320 | (65) | (16.9) |
| 66709 Local Mileage Reimbursement | 0 | 9 | 50 | 50 | 0 | 0.0 |
| 66712 Entertainment and Awards | 50 | 0 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 72 | 0 | 0 | 0 | 0 | 0.0 |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 805 | 634 | 80 | 100 | 20 | 25.0 |
| 66905 Postage ISF | 17 | 200 | 1,304 | 363 | (941) | (72.2) |
| 66907 Messenger Service ISF | 1,152 | 955 | 18 | 179 | 179 | 994.4 |
| 66909 Letterhead ISF | 174 | 0 | 865 | 885 | 20 | 2.3 |
| 66910 Color Copier ISF | 54 | 0 | 21 | 17 | (4) | (19.0) |
| 67000 Records ISF Charges | 351 | 357 | 391 | 391 | (23) | (100.0) |
| Total Expenses Operating | 14,256 | 15,270 | 19,399 | 15,034 | (4,365) | (22.5) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 0 | 4,950 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 4,950 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

180100001 Chief Financial Officer

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Personnel | 178,305 | 279,160 | 328,104 | 331,533 | 3,429 | 1.0 |
| Operating | 14,256 | 15,270 | 19,399 | 15,034 | (4,365) | (22.5) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 192,561 | 294,430 | 347,503 | 346,567 | (936) | (0.3) |
| INTERFUND TRANSFER OUT | 0 | 4,950 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 192,561 | 299,380 | 347,503 | 346,567 | (936) | (0.3) |

CHIEF FINANCIAL OFFICER

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Chief Financial Officer | 14 EXEC | 1.00 | |
| IT System Specialist | 9 EX | 1.00 | |
| Project Officer I | 7 EX | 1.00 | |
| Executive Assistant to Chief Financial Officer | 5 EX | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>4.00</u> | \$ <u>247,413</u> |
| | | | |
| TOTAL APPROVED | | <u>4.00</u> | \$ <u>247,413</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

186000001 Assessors Office

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42712 Mobile Home Decals | 5,095 | 4,285 | 4,200 | 4,000 | (200) | (4.8) |
| 42917 Sale of Maps and Publications | 7,025 | 3,395 | 2,000 | 3,000 | 1,000 | 50.0 |
| Total Revenues | 12,120 | 7,680 | 6,200 | 7,000 | 800 | 12.9 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 1,525,724 | 1,534,720 | 1,677,114 | 1,732,147 | 55,033 | 3.3 |
| 54002 Temporaries | 39,049 | 23,659 | 45,180 | 42,225 | (2,955) | (6.5) |
| 54006 Non-Exempt Overtime | 18,118 | 8,460 | 32,842 | 16,480 | (16,362) | (49.8) |
| 54007 Holiday Pay | 177 | 146 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 46,885 | 0 | (46,885) | (100.0) |
| 54016 STAR Goal Bonus | 3,000 | 2,000 | 0 | 0 | 0 | 0.0 |
| 54017 Skill Based Pay | 0 | 0 | 0 | 16,411 | 16,411 | 0.0 |
| 54019 Retirement Incentive | 0 | 38,081 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 479,078 | 471,862 | 570,024 | 606,551 | 36,527 | 6.4 |
| 54202 Fringe-Retire Incentive | 0 | 3,225 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 10,217 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 2,075,363 | 2,082,152 | 2,372,045 | 2,413,814 | 41,769 | 1.8 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 7,002 | 24,203 | 10,160 | 9,800 | (360) | (3.5) |
| 64603 Office Expenses | 11,786 | 13,814 | 12,900 | 13,000 | 100 | 0.8 |
| 64608 Photo and Microfilm Supply | 392 | 543 | 615 | 560 | (55) | (8.9) |
| 64800 Consultant Fees | 2,250 | 0 | 5,000 | 0 | (5,000) | (100.0) |
| 64826 Printing and Binding | 15,806 | 20,946 | 18,700 | 14,540 | (4,160) | (22.2) |
| 65801 Training and Conference | 10,070 | 10,996 | 29,410 | 15,000 | (14,410) | (49.0) |
| 66600 Telephone ISF Charges | 26,417 | 23,213 | 27,368 | 23,729 | (3,639) | (13.3) |
| 66601 Pager ISF Charges | 912 | 912 | 912 | 972 | 60 | 6.6 |
| 66701 Maint Contract Machinery | 14,553 | 14,802 | 15,670 | 15,240 | (430) | (2.7) |
| 66702 Advertising | 2,860 | 5,008 | 5,760 | 5,760 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 2,976 | 3,352 | 3,800 | 3,800 | 0 | 0.0 |
| 66705 Maint Cont Bldgs and Grnds | 250 | 0 | 0 | 0 | 0 | 0.0 |
| 66706 Dues and Memberships | 4,825 | 5,010 | 6,015 | 5,540 | (475) | (7.9) |
| 66709 Local Mileage Reimbursement | 167 | 0 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 16,500 | 10,852 | 15,000 | 12,067 | (2,933) | (19.5) |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 3,000 | 3,000 | 0.0 |
| 66902 Copier ISF | 7,698 | 8,380 | 9,948 | 10,273 | 325 | 3.3 |

Charleston County
Organizational Budget
Run Date: 06/07/04

186000001 Assessors Office

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66905 Postage ISF | 7,955 | 12,855 | 9,399 | 10,209 | 810 | 8.6 |
| 66907 Messenger Service ISF | 2,874 | 2,865 | 2,595 | 2,635 | 40 | 1.5 |
| 66909 Letterhead ISF | 236 | 0 | 145 | 165 | 20 | 13.8 |
| 66910 Color Copier ISF | 0 | 366 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 2,002 | 4,029 | 2,444 | 4,792 | 2,348 | 96.1 |
| 89300 Operating Reimbursement In | 0 | (53) | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 137,530 | 162,093 | 175,841 | 151,082 | (24,759) | (14.1) |
| Interfund Transfer Out | 0 | 19,200 | 0 | 0 | 0 | 0.0 |
| 99700 Interfd Transfer Out | 0 | 19,200 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 19,200 | 0 | 0 | 0 | 0.0 |
| REVENUE | 12,120 | 7,680 | 6,200 | 7,000 | 800 | 12.9 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 12,120 | 7,680 | 6,200 | 7,000 | 800 | 12.9 |
| Personnel | 2,075,363 | 2,082,152 | 2,372,045 | 2,413,814 | 41,769 | 1.8 |
| Operating | 137,530 | 162,093 | 175,841 | 151,082 | (24,759) | (14.1) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 2,212,893 | 2,244,245 | 2,547,886 | 2,564,896 | 17,010 | 0.7 |
| INTERFUND TRANSFER OUT | 0 | 19,200 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 2,212,893 | 2,263,445 | 2,547,886 | 2,564,896 | 17,010 | 0.7 |

ASSESSOR

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------------|--------------|-------------------|---------------------|
| County Assessor | 11 EXEC | 1.00 | |
| Assistant County Assessor | 11 EX | 2.00 | |
| Appraisal Supervisor | 9 EX | 2.00 | |
| Appraiser V | 14 NE | 4.00 | |
| Appraiser IV | 13 NE | 9.00 | |
| Appraiser III | 12 NE | 4.00 | |
| Appraiser I | 10 NE | 1.00 | |
| County Services Rep IV | 10 NE | 2.00 | |
| Revenue Specialist I | 10 NE | 1.00 | |
| Administrative Assistant III | 8 NE | 1.00 | |
| County Services Rep III | 8 NE | 8.00 | |
| Real Property Data Specialist | 8 NE | 4.00 | |
| Administrative Assistant II | 7 NE | 1.00 | |
| GIS Technician | 7 NE | 2.00 | |
| Data Entry Operator | 6 NE | <u>5.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>47.00</u> | <u>\$ 1,732,147</u> |
| | | | |
| TOTAL APPROVED | | <u>47.00</u> | <u>\$ 1,732,147</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

180500001 Budget

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 280,401 | 222,012 | 299,582 | 319,333 | 19,751 | 6.6 |
| 54002 Temporaries | 5,374 | 7,250 | 15,884 | 6,240 | (9,644) | (60.7) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 9,045 | 0 | (9,045) | (100.0) |
| 54016 STAR Goal Bonus | 3,750 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 85,991 | 68,629 | 101,045 | 109,525 | 8,480 | 8.4 |
| 54400 Contracted Temporary Svc | 75 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 375,591 | 297,891 | 425,556 | 435,098 | 9,542 | 2.2 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 5,556 | 1,950 | 8,792 | 5,500 | (3,292) | (37.4) |
| 64642 Repair and Maint Supplies | 199 | 101 | 270 | 0 | 0 | 0.0 |
| 64644 Safety Equipment and Supplies | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 4,364 | 1,779 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 3,499 | 2,839 | 4,499 | 3,245 | (1,254) | (27.9) |
| 65601 Noncapital IT Purchases | 0 | 223 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 365 | 3,837 | 2,572 | 2,580 | 8 | 0.3 |
| 66000 In House Training | 30 | 0 | 0 | 0 | 0 | 0.0 |
| 66001 Customized Training | 2,200 | 0 | 1,643 | 1,000 | (643) | (39.1) |
| 66600 Telephone ISF Charges | 4,281 | 4,092 | 4,351 | 4,007 | (344) | (7.9) |
| 66601 Pager ISF Charges | 88 | 96 | 156 | 0 | (156) | (100.0) |
| 66703 Publications and Subscriptions | 84 | 16 | 299 | 295 | (4) | (1.3) |
| 66706 Dues and Memberships | 475 | 80 | 640 | 400 | (240) | (37.5) |
| 66709 Local Mileage Reimbursement | 25 | 17 | 50 | 50 | 0 | 0.0 |
| 66712 Entertainment and Awards | 119 | 0 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 3,012 | 1,986 | 3,725 | 3,406 | (319) | (8.6) |
| 66905 Postage ISF | 637 | 339 | 589 | 514 | (75) | (12.7) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 30 | 0 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 596 | 631 | 791 | 1,315 | 524 | 66.2 |
| Total Expenses Operating | 26,809 | 18,938 | 29,242 | 23,467 | (5,775) | (19.7) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 0 | 7,500 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 7,500 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

180500001 Budget

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Personnel | 375,591 | 297,891 | 425,556 | 435,098 | 9,542 | 2.2 |
| Operating | 26,809 | 18,938 | 29,242 | 23,467 | (5,775) | (19.7) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | 402,400 | 316,829 | 454,798 | 458,565 | 3,767 | 0.8 |
| INTERFUND TRANSFER OUT | 0 | 7,500 | 0 | 0 | 0 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| DISBURSEMENTS | 402,400 | 324,329 | 454,798 | 458,565 | 3,767 | 0.8 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|-------------------|
| Budget Director | 11 EXEC | 1.00 | |
| Budget Manager | 9 EX | 2.00 | |
| Budget Analyst II | 7 EX | 2.00 | |
| Budget Analyst I | 5 EX | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>6.00</u> | \$ <u>319,333</u> |
| | | | |
| TOTAL APPROVED | | <u>6.00</u> | \$ <u>319,333</u> |

Charleston County
Organizational Report
Run Date: 06/15/04

81003 Accommodations Fee

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| 42939 Accommodations Fees | 6,539,005 | 6,666,969 | 6,868,820 | 7,074,885 | 206,065 | 3.0 |
| 43300 Interest Earnings | 79,220 | 68,828 | 75,000 | 80,000 | 5,000 | 6.7 |
| Total Revenues | 6,618,225 | 6,735,797 | 6,943,820 | 7,154,885 | 211,065 | 3.0 |
| 54001 Salaries and Wages | 96,064 | 103,000 | 109,518 | 115,862 | 6,344 | 5.8 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 3,535 | 3,011 | (524) | (14.8) |
| 54201 Fringe Benefits | 29,440 | 31,633 | 36,141 | 39,393 | 3,252 | 9.0 |
| Total Expenses Personnel | 125,504 | 134,633 | 149,194 | 158,266 | 9,072 | 6.1 |
| 64603 Office Expenses | 920 | 2,155 | 2,000 | 2,200 | 200 | 10.0 |
| 64826 Printing and Binding | 3,539 | 3,900 | 4,700 | 4,500 | (200) | (4.2) |
| 65214 Gibbs Museum of Art | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0.0 |
| 65215 Charleston Museum | 210,000 | 210,000 | 210,000 | 248,750 | 38,750 | 18.5 |
| 65216 Chas Symphony Orchestra | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0.0 |
| 65217 Spoleto Festival | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0.0 |
| 65229 Footlight Players | 5,000 | 5,000 | 20,000 | 20,000 | 0 | 0.0 |
| 65230 Visitors Bureau | 650,502 | 817,139 | 686,882 | 707,488 | 20,606 | 3.0 |
| 65234 Chas Museum Facility Fund | 66,667 | 66,667 | 66,667 | 66,667 | 0 | 0.0 |
| 65235 Charleston Children's Museum | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0.0 |
| 65238 Art Form's & Theatre Concepts | 0 | 0 | 0 | 5,000 | 5,000 | 0.0 |
| 65245 Southeastern Wildlife Expo | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.0 |
| 65266 Charleston Stage Company | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.0 |
| 65272 Daniel Island Tennis Complex | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0.0 |
| 65273 Chas Metro Sports Council | 10,000 | 25,000 | 25,000 | 5,000 | (20,000) | (80.0) |
| 65277 Cold War Submarine Memorial | 0 | 5,000 | 0 | 0 | 0 | 0.0 |
| 65278 Piccolo Spoleto | 0 | 0 | 0 | 5,000 | 5,000 | 0.0 |
| 65283 MOJA Arts Festival | 0 | 0 | 0 | 5,000 | 5,000 | 0.0 |
| 65284 Mrs South Carolina US Pageant | 0 | 1,200 | 0 | 0 | 0 | 0.0 |
| 65287 American Red Cross | 0 | 0 | 10,000 | 10,000 | 0 | 0.0 |
| 65288 Avery Research Center | 0 | 40,000 | 0 | 0 | 0 | 0.0 |
| 65296 Hair Etc Beauty & Health Expo | 0 | 0 | 0 | 5,000 | 5,000 | 0.0 |
| 65605 DP Refresh Costs | 0 | 844 | 1,147 | 2,188 | 1,041 | 90.8 |
| 65902 Isle of Palms | 170,532 | 166,203 | 171,189 | 176,325 | 5,136 | 3.0 |
| 65904 North Chas Convention Center | 1,413,230 | 1,405,902 | 1,415,000 | 1,415,000 | 0 | 0.0 |
| 65905 Kiawah Island | 168,244 | 166,738 | 171,740 | 176,892 | 5,152 | 3.0 |
| 65906 Seabrook Island | 21,558 | 18,816 | 19,380 | 19,962 | 582 | 3.0 |
| 65907 Folly Beach | 42,433 | 48,002 | 49,442 | 50,925 | 1,483 | 3.0 |
| 65908 Sullivans Island | 11,113 | 11,866 | 12,222 | 12,589 | 367 | 3.0 |
| 65909 Town of Hollywood | 492 | 550 | 566 | 583 | 17 | 3.0 |
| 65910 Town of McClellanville | 97 | 87 | 89 | 92 | 3 | 3.4 |
| 65912 Town of Ravenel | 9 | 15 | 15 | 15 | 0 | 0.0 |

Charleston County
Organizational Report
Run Date: 06/15/04

81003 Accommodations Fee

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-----------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 65913 City of Charleston | 545,499 | 561,583 | 578,430 | 595,783 | 17,353 | 3.0 |
| 65914 Town of Mt Pleasant | 107,328 | 122,928 | 126,616 | 130,414 | 3,798 | 3.0 |
| 65920 City of North Charleston | 57,573 | 58,471 | 60,225 | 62,032 | 1,807 | 3.0 |
| 66600 Telephone ISF Charges | 888 | 445 | 1,022 | 921 | (101) | (9.9) |
| 66601 Pager ISF Charges | 120 | 120 | 96 | 111 | 15 | 15.6 |
| 66701 Maint Contract Machinery | 0 | 0 | 0 | 900 | 900 | 0.0 |
| 66709 Local Mileage Reimbursement | 0 | 3 | 0 | 0 | 0 | 0.0 |
| 66713 Bad Debt Provision | 0 | 0 | 400,000 | (40,000) | (440,000) | (110.0) |
| 66800 Fleet ISF Charges | 620 | 0 | 677 | 0 | (677) | (100.0) |
| 66902 Copier ISF | 100 | 150 | 50 | 46 | (4) | (8.0) |
| 66905 Postage ISF | 198 | 377 | 1,204 | 193 | (1,011) | (84.0) |
| 66907 Messenger Service ISF | 425 | 440 | 400 | 420 | 20 | 5.0 |
| 66909 Letterhead ISF | 0 | 0 | 42 | 0 | (42) | (100.0) |
| Total Expenses Operating | 3,656,586 | 3,909,100 | 4,204,301 | 3,859,496 | (344,805) | (8.2) |
| 99700 Interfund Transfer Out | 1,935,916 | 1,957,551 | 4,482,000 | 3,262,700 | (1,219,300) | (27.2) |
| Total Interfund Transfer Out | 1,935,916 | 1,957,551 | 4,482,000 | 3,262,700 | (1,219,300) | (27.2) |
| REVENUE | 6,618,225 | 6,735,797 | 6,943,820 | 7,154,885 | 211,065 | 3.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 6,618,225 | 6,735,797 | 6,943,820 | 7,154,885 | 211,065 | 3.0 |
| Personnel | 125,504 | 134,633 | 149,194 | 158,266 | 9,072 | 6.1 |
| Operating | 3,656,586 | 3,909,100 | 4,204,301 | 3,859,496 | (344,805) | (8.2) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 3,782,090 | 4,043,733 | 4,353,495 | 4,017,762 | (335,733) | (7.7) |
| INTERFUND TRANSFER OUT | 1,935,916 | 1,957,551 | 4,482,000 | 3,262,700 | (1,219,300) | (27.2) |
| DISBURSEMENTS | 5,718,006 | 6,001,284 | 8,835,495 | 7,280,462 | (1,555,033) | (17.6) |

BUSINESS LICENSE/USER FEE - ACCOMMODATIONS FEE

SPECIAL REVENUE FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Business License/User Fee Director | 11 EXEC | 0.10 | |
| Business License/User Fee Inspection Manager | 7 EX | 1.00 | |
| Revenue Collections Manager | 6 EX | 0.15 | |
| County Services Representative IV | 10 NE | 1.50 | |
| Revenue Specialist I | 10 NE | <u>0.25</u> | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>115,862</u> |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>115,862</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

181001001 Business License Admin

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42701 Business Licenses | 1,889,787 | 1,926,634 | 2,100,000 | 2,000,000 | (100,000) | (4.8) |
| 42717 BL Retention Fees | 223,928 | 228,156 | 250,000 | 325,000 | 75,000 | 30.0 |
| 43300 Interest Earnings | 331 | 209 | 0 | 0 | 0 | 0.0 |
| 43505 Miscellaneous Revenues | 249 | 2,161 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 2,114,295 | 2,157,160 | 2,350,000 | 2,325,000 | (25,000) | (1.1) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 171,254 | 177,972 | 213,059 | 212,636 | (423) | (0.2) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 5,373 | 0 | (5,373) | (100.0) |
| 54016 STAR Goal Bonus | 2,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 52,825 | 54,633 | 70,557 | 72,296 | 1,739 | 2.5 |
| Total Expenses Personnel | 226,079 | 232,605 | 288,989 | 284,932 | (4,057) | (1.4) |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 2,242 | 2,012 | 2,650 | 2,650 | 0 | 0.0 |
| 64826 Printing and Binding | 7,539 | 8,676 | 32,000 | 8,050 | (23,950) | (74.8) |
| 64846 Mailers (Printing/Postage) | 0 | 0 | 0 | 3,895 | 3,895 | 0.0 |
| 65601 Noncapital IT Purchases | 200 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 2,091 | 2,830 | 3,830 | 4,930 | 1,100 | 28.7 |
| 66600 Telephone ISF Charges | 2,156 | 1,806 | 2,245 | 1,842 | (403) | (17.9) |
| 66601 Pager ISF Charges | 648 | 716 | 600 | 660 | 60 | 10.0 |
| 66701 Maint Contract Machinery | 0 | 0 | 750 | 900 | 150 | 20.0 |
| 66702 Advertising | 716 | 581 | 750 | 750 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 35 | 0 | 0 | 0 | 0 | 0.0 |
| 66706 Dues and Memberships | 130 | 45 | 475 | 475 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 0 | 201 | 0 | 150 | 150 | 0.0 |
| 66712 Entertainment and Awards | 0 | 299 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 5,616 | 2,815 | 3,750 | 3,130 | (620) | (16.5) |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 100 | 100 | 0.0 |
| 66902 Copier ISF | 976 | 1,358 | 1,221 | 1,278 | 57 | 4.7 |
| 66905 Postage ISF | 15,505 | 13,234 | 16,124 | 13,955 | (2,169) | (13.4) |
| 66907 Messenger Service ISF | 425 | 440 | 400 | 420 | 20 | 5.0 |
| 66909 Letterhead ISF | 230 | 166 | 84 | 0 | (84) | (100.0) |
| 66910 Color Copier ISF | 97 | 34 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 9 | 6 | 11 | 0 | (11) | (100.0) |

Charleston County
Organizational Budget
Run Date: 06/07/04

181001001 Business License Admin

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | | | | | | |
| Total Expenses Operating | 38,614 | 35,219 | 64,890 | 43,185 | (21,705) | (33.4) |
| ===== | | | | | | |
| REVENUE | 2,114,295 | 2,157,160 | 2,350,000 | 2,325,000 | (25,000) | (1.1) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | | | | | | |
| AVAILABLE | 2,114,295 | 2,157,160 | 2,350,000 | 2,325,000 | (25,000) | (1.1) |
| ===== | | | | | | |
| Personnel | 226,079 | 232,605 | 288,989 | 284,932 | (4,057) | (1.4) |
| Operating | 38,614 | 35,219 | 64,890 | 43,185 | (21,705) | (33.4) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | | | | | | |
| EXPENDITURES | 264,693 | 267,824 | 353,879 | 328,117 | (25,762) | (7.3) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| ===== | | | | | | |
| DISBURSEMENTS | 264,693 | 267,824 | 353,879 | 328,117 | (25,762) | (7.3) |
| ===== | | | | | | |

BUSINESS LICENSE/USER FEE - BUSINESS LICENSE ADMINISTRATION

GENERAL FUND **GENERAL GOVERNMENT**

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------------|--------------|-------------------|-------------------|
| Business License/User Fee Director | 11 EXEC | 0.20 | |
| Audit and Legal Manager BLUF | 8 EX | 1.00 | |
| Revenue Collections Manager | 6 EX | 0.15 | |
| Auditor I | 5 EX | 1.00 | |
| County Services Representative IV | 10 NE | 0.50 | |
| Revenue Specialist I | 10 NE | <u>3.15</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>6.00</u> | \$ <u>212,636</u> |
| | | | |
| TOTAL APPROVED | | <u>6.00</u> | \$ <u>212,636</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

581002001 User Fee Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42907 Solid Waste User Fees | 20,212,756 | 20,689,423 | 21,000,000 | 21,250,000 | 250,000 | 1.2 |
| 42966 Tipping Fees over Allotment | 234,413 | 273,909 | 200,000 | 150,000 | (50,000) | (25.0) |
| 43205 Recovered Court Costs | 54,192 | 91,169 | 50,000 | 50,000 | 0 | 0.0 |
| 43300 Interest Earnings | 24,556 | 26,791 | 25,000 | 25,000 | 0 | 0.0 |
| 43505 Miscellaneous Revenues | 7,943 | 0 | 5,000 | 0 | (5,000) | (100.0) |
| Total Revenues | 20,533,860 | 21,081,292 | 21,280,000 | 21,475,000 | 195,000 | 0.9 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 401,412 | 372,264 | 434,920 | 449,425 | 14,505 | 3.3 |
| 54002 Temporaries | 36,232 | 32,867 | 46,592 | 40,040 | (6,552) | (14.1) |
| 54010 COLA and Other Salary Adjusts | 8,716 | 17,095 | 12,526 | 11,680 | (846) | (6.7) |
| 54016 STAR Goal Bonus | 2,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 126,298 | 117,218 | 149,929 | 158,911 | 8,982 | 6.0 |
| 89200 Personnel Reimbursement Out | 0 | 0 | 14,403 | 0 | (14,403) | (100.0) |
| Total Expenses Personnel | 574,658 | 539,443 | 658,370 | 660,056 | 1,686 | 0.3 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 185 | 0 | 0 | 0 | 0 | 0.0 |
| 64603 Office Expenses | 5,090 | 4,892 | 5,000 | 5,000 | 0 | 0.0 |
| 64800 Consultant Fees | 0 | 1,804 | 0 | 0 | 0 | 0.0 |
| 64802 Special Legal Services | 10,354 | 0 | 0 | 0 | 0 | 0.0 |
| 64803 Accounting and Audit Services | 16,180 | 15,170 | 19,500 | 20,000 | 500 | 2.6 |
| 64805 Financial Trust Services | 11,033 | 12,167 | 11,500 | 12,500 | 1,000 | 8.7 |
| 64826 Printing and Binding | 6,794 | 2,269 | 4,905 | 4,500 | (405) | (8.2) |
| 64841 Legal Fees to Magistrates | 127,325 | 100,660 | 119,650 | 100,400 | (19,250) | (16.1) |
| 64846 Mailers (Printing/Postage) | 0 | 0 | 406 | 4,100 | 3,694 | 909.9 |
| 65601 Noncapital IT Purchases | 0 | 2,000 | 2,000 | 0 | (2,000) | (100.0) |
| 65605 DP Refresh Costs | 0 | 3,376 | 4,588 | 8,021 | 3,433 | 74.8 |
| 65801 Training and Conference | 1,418 | 562 | 860 | 2,158 | 1,298 | 150.9 |
| 66600 Telephone ISF Charges | 14,930 | 10,935 | 13,031 | 10,868 | (2,163) | (16.6) |
| 66601 Pager ISF Charges | 672 | 716 | 696 | 780 | 84 | 12.1 |
| 66701 Maint Contract Machinery | 0 | 0 | 750 | 1,800 | 1,050 | 140.0 |
| 66702 Advertising | 779 | 1,012 | 1,000 | 1,000 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 0 | 19 | 0 | 0 | 0 | 0.0 |
| 66713 Bad Debt Provision | 233,641 | 482,946 | 0 | 0 | 0 | 0.0 |
| 66727 County Admin Charge | 173,249 | 186,901 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

581002001 User Fee Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66800 Fleet ISF Charges | 5,955 | 8,792 | 8,750 | 8,774 | 24 | 0.3 |
| 66902 Copier ISF | 1,681 | 2,740 | 2,624 | 2,825 | 201 | 7.7 |
| 66905 Postage ISF | 7,456 | 12,339 | 11,226 | 5,956 | (5,270) | (46.9) |
| 66907 Messenger Service ISF | 425 | 440 | 400 | 420 | 20 | 5.0 |
| 66909 Letterhead ISF | 0 | 0 | 252 | 0 | (252) | (100.0) |
| 67300 Depreciation Expense | 17,064 | 0 | 0 | 0 | 0 | 0.0 |
| 89400 Operating Reimbursement Out | 0 | 0 | 13,404 | 10,000 | (3,404) | (25.4) |
| Total Expenses Operating | 634,231 | 849,740 | 220,542 | 199,102 | (21,440) | (9.7) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 14,257 | 0 | 32,000 | 0 | (32,000) | (100.0) |
| 79000 Assets Capitalized | (14,257) | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 32,000 | 0 | (32,000) | (100.0) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 0 | 2,550 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 2,550 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 20,533,860 | 21,081,292 | 21,280,000 | 21,475,000 | 195,000 | 0.9 |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 20,533,860 | 21,081,292 | 21,280,000 | 21,475,000 | 195,000 | 0.9 |
| Personnel | | | | | | |
| Operating | 574,658 | 539,443 | 658,370 | 660,056 | 1,686 | 0.3 |
| Capital | 634,231 | 849,740 | 220,542 | 199,102 | (21,440) | (9.7) |
| | 0 | 0 | 32,000 | 0 | (32,000) | (100.0) |
| EXPENDITURES | 1,208,889 | 1,389,183 | 910,912 | 859,158 | (51,754) | (5.7) |
| INTERFUND TRANSFER OUT | 0 | 2,550 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,208,889 | 1,391,733 | 910,912 | 859,158 | (51,754) | (5.7) |

BUSINESS LICENSE/USER FEE - USER FEE ADMINISTRATION

ENTERPRISE FUND

PUBLIC WORKS

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Business License/User Fee Director | 11 EXEC | 0.70 | |
| IT System Specialist | 9 EX | 1.00 | |
| Business License/User Fee Inspection Manager | 7 EX | 1.00 | |
| Revenue Collections Manager | 6 EX | 0.70 | |
| Auditor I | 5 EX | 1.00 | |
| County Services Representative IV | 10 NE | 2.00 | |
| Paralegal | 10 NE | 1.00 | |
| Revenue Specialist I | 10 NE | 2.60 | |
| Legal Assistant II | 9 NE | 1.00 | |
| County Services Representative III | 8 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>12.00</u> | \$ <u>449,425</u> |
| | | | |
| TOTAL APPROVED | | <u>12.00</u> | \$ <u>449,425</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

181500001 Controller Gen Fund

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 43211 Child Support Fee | 5,729 | 5,553 | 5,500 | 5,500 | 0 | 0.0 |
| 43501 Sale of Personal Property | 44,699 | 24,645 | 15,000 | 20,000 | 5,000 | 33.3 |
| Total Revenues | 50,428 | 30,198 | 20,500 | 25,500 | 5,000 | 24.4 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 544,176 | 520,628 | 545,810 | 569,247 | 23,437 | 4.3 |
| 54002 Temporaries | 29,309 | 22,329 | 30,360 | 25,000 | (5,360) | (17.6) |
| 54006 Non Exempt Overtime | 2,159 | 5,491 | 4,304 | 4,828 | 524 | 12.2 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 16,321 | 0 | (16,321) | (100.0) |
| 54016 STAR Goal Bonus | 4,500 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 168,069 | 161,156 | 189,448 | 198,999 | 9,551 | 5.0 |
| 54400 Contracted Temporary Svc | 3,790 | 15,371 | 11,319 | 0 | (11,319) | (100.0) |
| 89100 Personnel Reimbursement In | (7,474) | (9,644) | (5,000) | (7,000) | (2,000) | 40.0 |
| Total Expenses Personnel | 744,529 | 715,331 | 792,562 | 791,074 | (1,488) | (0.2) |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 22,440 | 22,090 | 22,973 | 23,573 | 600 | 2.6 |
| 64800 Consultant Fees | 15,000 | 9,000 | 15,000 | 15,000 | 0 | 0.0 |
| 64803 Accounting and Audit Services | 15,942 | 12,058 | 10,000 | 5,000 | (5,000) | (50.0) |
| 64826 Printing and Binding | 5,264 | 4,301 | 7,600 | 6,000 | (1,600) | (21.0) |
| 65601 Noncapital IT Purchases | 0 | 251 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 3,473 | 6,114 | 5,000 | 5,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 10,290 | 9,108 | 10,986 | 9,897 | (1,089) | (9.9) |
| 66601 Pager ISF Charges | 240 | 240 | 252 | 0 | (252) | (100.0) |
| 66701 Maint Contract Machinery | 142 | 77 | 370 | 200 | (170) | (45.9) |
| 66703 Publications and Subscriptions | 1,204 | 782 | 1,345 | 1,715 | 370 | 27.5 |
| 66706 Dues and Memberships | 2,090 | 2,035 | 2,110 | 3,120 | 1,010 | 47.9 |
| 66709 Local Mileage Reimbursement | 65 | 99 | 200 | 100 | (100) | (50.0) |
| 66800 Fleet ISF Charges | 2,710 | 0 | 0 | 0 | 0 | 0.0 |
| 66802 Motor Pool ISF | 337 | 2,357 | 2,400 | 2,400 | 0 | 0.0 |
| 66902 Copier ISF | 4,082 | 2,424 | 4,930 | 4,701 | (229) | (4.6) |
| 66905 Postage ISF | 6,774 | 7,214 | 7,423 | 7,971 | 548 | 7.4 |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66910 Color Copier ISF | 2 | 0 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 6,471 | 17,054 | 9,507 | 18,580 | 9,073 | 95.4 |

Charleston County
Organizational Budget
Run Date: 06/07/04

181500001 Contoller Gen Fund

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Expenses Operating | 97,678 | 96,159 | 100,961 | 104,142 | 3,181 | 3.2 |
| Interfund Transfer Out | 6,900 | 7,500 | 0 | 0 | 0 | 0.0 |
| 99700 Interfd Transfer Out | 6,900 | 7,500 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 6,900 | 7,500 | 0 | 0 | 0 | 0.0 |
| REVENUE | 50,428 | 30,198 | 20,500 | 25,500 | 5,000 | 24.4 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 50,428 | 30,198 | 20,500 | 25,500 | 5,000 | 24.4 |
| Personnel | 744,529 | 715,331 | 792,562 | 791,074 | (1,488) | (0.2) |
| Operating | 97,678 | 96,159 | 100,961 | 104,142 | 3,181 | 3.2 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 842,207 | 811,490 | 893,523 | 895,216 | 1,693 | 0.2 |
| INTERFUND TRANSFER OUT | 6,900 | 7,500 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 849,107 | 818,990 | 893,523 | 895,216 | 1,693 | 0.2 |

CONTROLLER

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------|--------------|-------------------|-------------------|
| Controller | 12 EXEC | 1.00 | |
| Assistant Controller | 12 EX | 1.00 | |
| Accountant | 7 EX | 2.00 | |
| Accounting Technician | 10 NE | 1.00 | |
| Accounting Specialist III | 8 NE | 1.00 | |
| Administrative Assistant III | 8 NE | 1.00 | |
| Accounting Specialist II | 7 NE | <u>7.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>14.00</u> | \$ <u>569,247</u> |
| | | | |
| TOTAL APPROVED | | <u>14.00</u> | \$ <u>569,247</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

182000001 Delinquent Tax Office

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42900 Delinquent Tax Levy Costs | 612,660 | 699,780 | 600,000 | 850,000 | 250,000 | 41.7 |
| 43300 Interest Earnings | 70,655 | 81,575 | 40,000 | 70,000 | 30,000 | 75.0 |
| 43505 Miscellaneous Revenues | 1,817 | 9,979 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 685,132 | 791,334 | 640,000 | 920,000 | 280,000 | 43.8 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 353,307 | 371,005 | 376,268 | 386,922 | 10,654 | 2.8 |
| 54002 Temporaries | 184,748 | 119,907 | 141,940 | 185,000 | 43,060 | 30.3 |
| 54006 Non Exempt Overtime | 3,831 | 4,428 | 3,411 | 6,898 | 3,487 | 102.2 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 11,174 | 0 | (11,174) | (100.0) |
| 54201 Fringe Benefits | 134,001 | 133,589 | 144,811 | 162,110 | 17,299 | 11.9 |
| Total Expenses Personnel | 675,887 | 628,928 | 677,604 | 740,930 | 63,326 | 9.3 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 11,088 | 133,213 | 67,702 | 70,000 | 2,298 | 3.4 |
| 64603 Office Expenses | 7,440 | 5,321 | 7,800 | 6,500 | (1,300) | (16.7) |
| 64604 Tax Supplies | 1,117 | 195 | 1,700 | 1,700 | 0 | 0.0 |
| 64806 Security Patrol Services | 16,834 | 18,681 | 18,684 | 23,880 | 5,196 | 27.8 |
| 64826 Printing and Binding | 12,246 | 25,078 | 25,000 | 25,000 | 0 | 0.0 |
| 65501 Noncapital IT Purchases | 654 | 3,651 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 1,392 | 1,412 | 1,500 | 1,500 | 0 | 0.0 |
| 65600 Telephone ISF Charges | 8,696 | 6,735 | 8,519 | 7,317 | (1,202) | (14.1) |
| 66601 Pager ISF Charges | 153 | 156 | 96 | 0 | (96) | (100.0) |
| 66702 Advertising | 68,297 | 62,855 | 64,960 | 80,000 | 15,040 | 23.2 |
| 66703 Publications and Subscriptions | 797 | 881 | 1,200 | 1,000 | (200) | (16.7) |
| 66706 Dues and Memberships | 90 | 30 | 100 | 100 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 802 | 1,488 | 1,000 | 1,000 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 1,613 | 876 | 3,500 | 1,974 | (2,526) | (72.2) |
| 66902 Copier ISF | 2,725 | 2,367 | 2,975 | 2,524 | (451) | (15.1) |
| 66905 Postage ISF | 10,707 | 10,895 | 12,808 | 12,604 | (204) | (1.6) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 0 | 0 | 451 | 0 | (451) | (100.0) |
| 66910 Color Copier ISF | 63 | 0 | 0 | 0 | 0 | 0.0 |
| 67000 Records ISF Charges | 2,215 | 1,767 | 2,322 | 1,980 | (342) | (14.7) |
| Total Expenses Operating | 148,081 | 276,557 | 221,182 | 236,964 | 15,782 | 7.1 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

182000001 Delinquent Tax Office

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE | 685,132 | 791,334 | 640,000 | 920,000 | 280,000 | 43.8 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 685,132 | 791,334 | 640,000 | 920,000 | 280,000 | 43.8 |
| Personnel | 675,887 | 628,928 | 677,604 | 740,930 | 63,326 | 9.3 |
| Operating | 148,081 | 276,557 | 221,182 | 236,964 | 15,782 | 7.1 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 823,968 | 905,485 | 898,786 | 977,894 | 79,108 | 8.8 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 823,968 | 905,485 | 898,786 | 977,894 | 79,108 | 8.8 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

DELINQUENT TAX

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|------------------------------------|--------------|-------------------|-------------------|
| Delinquent Tax Collector | 10 EXEC | 1.00 | |
| Assistant Delinquent Tax Collector | 8 EX | 1.00 | |
| Computer Support Specialist | 11 NE | 1.00 | |
| Accounting Technician | 10 NE | 1.00 | |
| Revenue Specialist I | 10 NE | 5.00 | |
| County Services Representative III | 8 NE | <u>3.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>12.00</u> | \$ <u>386,922</u> |
| | | | |
| TOTAL APPROVED | | <u>12.00</u> | \$ <u>386,922</u> |

Charleston County
Organizational Report
Run Date: 06/09/04

84500 DOADAS Administration

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|
| 42602 Refund of Taxes | (7) | (2) | 0 | 0 | 0 | 0.0 |
| 42603 Real Property Taxes Delinquent | (584) | (859) | 0 | 0 | 0 | 0.0 |
| 42605 Adds to Adds | 689 | 1,220 | 0 | 0 | 0 | 0.0 |
| 42801 Merchants Inventory Tax | 10,832 | 10,832 | 0 | 0 | 0 | 0.0 |
| 42822 Alcohol Beverage Tax | 76,433 | 0 | 0 | 0 | 0 | 0.0 |
| 42823 Medicaid Billings-CSM | 55,668 | 51,284 | 50,000 | 100,000 | 50,000 | 100.0 |
| 42930 Copy Charges | 25 | 122,413 | 0 | 0 | 0 | 0.0 |
| 42933 Debt Set Aside | 35,280 | 122,127 | 110,000 | 300,000 | 190,000 | 172.7 |
| 42988 Client Fees-MK | (104) | 129 | 0 | 0 | 0 | 0.0 |
| 42991 Training Fees | 0 | 4,670 | 0 | 0 | 0 | 0.0 |
| 42995 Self-Pay Billings-CSM | 0 | 4,586 | 0 | 0 | 0 | 0.0 |
| 43100 Rents and Leases | 0 | 10,176 | 0 | 43,344 | 43,344 | 0.0 |
| 43201 301 Agency Billings-CSM | 0 | (1,518) | 0 | 0 | 0 | 0.0 |
| 43505 Miscellaneous Revenues | 5,105 | 269 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 183,337 | 203,327 | 160,000 | 443,344 | 283,344 | 177.1 |
| 54001 Salaries and Wages | 521,394 | 602,434 | 559,251 | 589,224 | 29,973 | 5.4 |
| 54002 Temporaries | 103,106 | 82,407 | 115,953 | 124,509 | 8,556 | 7.4 |
| 54006 Non Exempt Overtime | 277 | 302 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 25,395 | 2,821 | 18,027 | 13,114 | (4,913) | (27.2) |
| 54201 Fringe Benefits | 172,328 | 190,299 | 200,495 | 219,324 | 18,829 | 9.4 |
| 54400 Contracted Temporary Svc | 2,675 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 825,175 | 878,263 | 893,726 | 946,171 | 52,445 | 5.9 |
| 64600 Postage Direct | 1,618 | 1,697 | 2,000 | 400 | (1,600) | (80.0) |
| 64603 Office Expenses | 14,061 | 12,876 | 13,000 | 12,000 | (1,000) | (7.7) |
| 64611 Copy Supplies | (0) | 0 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 0 | 326 | 0 | 300 | 300 | 0.0 |
| 64617 Food and Related Supplies | 75 | 578 | 1,550 | 1,075 | (475) | (30.6) |
| 64654 Noncapital FF&E | 769 | 0 | 500 | 500 | 0 | 0.0 |
| 64803 Accounting and Audit Services | 11,285 | 12,500 | 0 | 0 | 0 | 0.0 |
| 64804 Professional Medical Services | 0 | 322 | 0 | 0 | 0 | 0.0 |
| 64806 Security Patrol Services | 3,329 | 3,184 | 3,200 | 3,500 | 300 | 9.4 |
| 64807 Preemployment Screening | 100 | 75 | 50 | 50 | 0 | 0.0 |
| 64826 Printing and Binding | 355 | 1,740 | 3,000 | 3,405 | 405 | 13.5 |
| 64846 Mailers (Printing/Postage) | 0 | 0 | 2,000 | 1,804 | (196) | (9.8) |
| 65003 DOADAS Facility Costs | 0 | 16,605 | 54,500 | 240,000 | 185,500 | 340.4 |
| 65400 Fire Insurance | (513) | 1,211 | 6,073 | 7,728 | 1,655 | 27.3 |
| 65401 Auto Liability Insurance | 8,864 | 8,033 | 12,631 | 8,775 | (3,856) | (30.5) |

Charleston County
Organizational Report
Run Date: 06/09/04

84500 DOADAS Administration

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 65403 Malpractice Insurance | 13,293 | 16,520 | 15,746 | 27,831 | 12,085 | 76.7 |
| 65404 Tort Liability Insurance | 11,830 | 6,621 | 11,528 | 11,209 | (319) | (2.8) |
| 65405 MIS Bus Interrupt Insurance | 684 | 330 | 553 | 65 | 65 | 11.8 |
| 65411 Auto Comp Collision Ins | 714 | 778 | 1,211 | (83) | (83) | (6.8) |
| 65502 Leases Machinery and Equipment | 1,149 | 0 | 0 | 0 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 14,423 | 3,466 | 600 | (600) | (600) | (100.0) |
| 65605 DP Refresh Costs | 0 | 22,505 | 41,865 | 58,974 | 17,109 | 40.9 |
| 65801 Training and Conference | 1,115 | 4,015 | 16,370 | 6,800 | (9,570) | (58.5) |
| 66600 Telephone ISF Charges | 13,444 | 15,152 | 12,851 | 11,862 | (989) | (7.7) |
| 66601 Pager ISF Charges | 916 | 1,034 | 812 | 696 | (116) | (14.3) |
| 66701 Maint Contract Machinery | 34,683 | 28,931 | 22,500 | 13,000 | (9,500) | (42.2) |
| 66703 Publications and Subscriptions | 0 | 92 | 150 | 1,850 | 1,700 | 1,133.3 |
| 66704 Internet Access | 6,039 | 5,018 | 5,215 | 4,500 | (715) | (13.7) |
| 66705 Maint Cont Bldgs and Grnds | 1,173 | 0 | 0 | 0 | 0 | 0.0 |
| 66706 Dues and Memberships | 2,750 | 4,130 | 4,380 | 19,400 | 15,020 | 342.9 |
| 66709 Local Mileage Reimbursement | 316 | 370 | 250 | 500 | 250 | 100.0 |
| 66713 Bad Debt Provision | 0 | 4,502 | 0 | 0 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 2,844 | 2,195 | (649) | (22.8) |
| 66721 Bank Charges | 3,345 | 4,471 | 4,200 | 4,500 | 300 | 7.1 |
| 66727 County Admin Charge | 441,765 | 476,576 | 818,175 | 1,271,654 | 453,479 | 55.4 |
| 66734 Loss on Disposal of Assets | 5,164 | 76,684 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 6,127 | 4,076 | 5,889 | 4,532 | (1,357) | (23.0) |
| 66802 Motor Pool ISF | 0 | 363 | 0 | 550 | 550 | 0.0 |
| 66902 Copier ISF | 5,209 | 3,666 | 6,380 | 11,080 | 4,700 | 73.7 |
| 66905 Postage ISF | 3,958 | 6,272 | 5,971 | 7,055 | 1,084 | 18.2 |
| 66907 Messenger Service ISF | 82 | 120 | 96 | 280 | 184 | 191.7 |
| 66909 Letterhead ISF | 103 | 0 | 1,095 | 233 | (862) | (78.7) |
| 67000 Records ISF Charges | 2,767 | 3,401 | 3,323 | 1,809 | (1,514) | (45.6) |
| 67300 Depreciation Expense | 267,907 | 251,029 | 269,442 | 0 | (269,442) | (100.0) |
| 89300 Operating Reimbursement In | (998,246) | (1,044,608) | (1,322,530) | (899,702) | 422,828 | (32.0) |
| Total Expenses Operating | (119,350) | (45,340) | 27,420 | 842,091 | 814,671 | 2,971.1 |
| 77705 CO Building Renovations | 0 | 0 | 240,000 | 0 | (240,000) | (100.0) |
| 78100 CO Office Equipment | 5,900 | 0 | 0 | 0 | 0 | 0.0 |
| 78300 CO IT Purchase | 0 | 0 | 15,000 | 0 | (15,000) | (100.0) |
| 78500 CO Vehicles | 28,514 | 0 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | (34,414) | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 255,000 | 0 | (255,000) | (100.0) |

Charleston County
 Organizational Report
 Run Date: 06/09/04

84500 DOADAS Administration

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-----------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 99710 Interfund Transfer In | 633,407 | 476,576 | 818,175 | 1,508,466 | 690,291 | 84.4 |
| Total Interfund Transfer In | 633,407 | 476,576 | 818,175 | 1,508,466 | 690,291 | 84.4 |
| REVENUE | 183,337 | 203,327 | 160,000 | 443,344 | 283,344 | 177.1 |
| INTERFUND TRANSFER IN | 633,407 | 476,576 | 818,175 | 1,508,466 | 690,291 | 84.4 |
| AVAILABLE | 816,744 | 679,903 | 978,175 | 1,951,810 | 973,635 | 99.5 |
| Personnel | 825,175 | 878,263 | 893,726 | 946,171 | 52,445 | 5.9 |
| Operating | (119,350) | (45,340) | 27,420 | 842,091 | 814,671 | 2,971.1 |
| Capital | 0 | 0 | 255,000 | 0 | (255,000) | (100.0) |
| EXPENDITURES | 705,825 | 832,923 | 1,176,146 | 1,788,262 | 612,116 | 52.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 705,825 | 832,923 | 1,176,146 | 1,788,262 | 612,116 | 52.0 |

DAODAS - ADMINISTRATION

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|-------------------|
| DAODAS Director | 14 EXEC | 0.65 | |
| Administrative Services Manager | 10 EX | 0.85 | |
| Financial Officer | 9 EX | 1.00 | |
| Clinical Compliance Coordinator | 8 EX | 0.50 | |
| Program Administrator | 8 EX | 3.00 | |
| Accountant | 7 EX | 2.00 | |
| Account Technician | 10 NE | 2.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Program Specialist I | 10 NE | 1.00 | |
| County Services Representative III | 8 NE | 1.00 | |
| Marketing Assistant | 8 NE | 1.00 | |
| Administrative Assistant II | 7 NE | 1.00 | |
| Accounting Specialist I | 6 NE | 1.00 | |
| Administrative Assistant I | 6 NE | 1.00 | |
| County Services Representative I | 4 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>18.00</u> | \$ <u>589,224</u> |
| | | | |
| TOTAL APPROVED | | <u>18.00</u> | \$ <u>589,224</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

584503001 DAODAS Bedded Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42806 State Salary Supplement | 110,278 | 135,973 | 108,907 | 168,946 | 60,039 | 55.1 |
| 42817 SC Comm Alcohol Drug Contract | 340,403 | 477,288 | 429,550 | 429,550 | 0 | 0.0 |
| 42818 State Block Grant | 5,924 | 8,556 | 68,595 | 8,556 | (60,039) | (87.5) |
| 42822 Alcohol Beverage Tax | 218,131 | 361,220 | 306,345 | 306,345 | 0 | 0.0 |
| 42823 Medicaid Billings-CSM | 363,754 | 622,411 | 621,517 | 499,223 | (122,294) | (19.7) |
| 42837 Medicaid Reimb Medical-MK | 19,135 | 5,945 | 0 | 0 | 0 | 0.0 |
| 42988 Client Fees-MK | 127,955 | 107,290 | 88,813 | 0 | (71,644) | 0.0 |
| 42995 Self-Pay Billings-CSM | 281,350 | 65,266 | 108,600 | 50,895 | (57,705) | (80.7) |
| 42999 Insurance Billings-CSM | (20,900) | (43,082) | 20,000 | 150,000 | 130,000 | (53.1) |
| 43201 301 Agency Billings-CSM | (6,600) | 450 | | | | 650.0 |
| Total Revenues | 1,439,430 | 1,741,317 | 1,752,327 | 1,630,684 | (121,643) | (6.9) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 322,729 | 392,711 | 466,676 | 442,767 | (23,909) | (5.1) |
| 54002 Temporaries | 144,578 | 141,734 | 162,412 | 218,735 | 56,323 | 34.7 |
| 54006 Non Exempt Overtime | 4,645 | 1,447 | 6,526 | 5,400 | (1,126) | (17.2) |
| 54007 Holiday Pay | 338 | 440 | 1,686 | 1,187 | (499) | (29.6) |
| 54010 COLA and Other Salary Adjusts | 0 | (11,296) | 15,052 | 9,854 | (5,198) | (34.5) |
| 54012 Shift Differential Pay | 0 | 0 | 2,700 | 2,700 | 0 | 0.0 |
| 54019 Retirement Incentive | 42,466 | 0 | 179,936 | 186,681 | 6,745 | 3.7 |
| 54201 Fringe Benefits | 113,930 | 139,300 | 0 | 0 | | 0.0 |
| 54202 Fringe-Retire Incentive | 3,636 | 0 | 0 | 0 | | 0.0 |
| Total Expenses Personnel | 632,323 | 664,337 | 834,988 | 867,324 | 32,336 | 3.9 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 5,336 | 4,882 | 5,412 | 6,873 | 1,461 | 27.0 |
| 64613 Public Education Supplies | 1,699 | 576 | 2,250 | 2,250 | 0 | 0.0 |
| 64615 Other Operating Supplies | 0 | 820 | 0 | 0 | | 0.0 |
| 64616 Bedding and Linens | 7,972 | 4,179 | 16,000 | 16,000 | 0 | 0.0 |
| 64617 Food and Related Supplies | 152,145 | 139,936 | 173,594 | 173,594 | 0 | 0.0 |
| 64624 Drugs and Medical Supplies | 26,021 | 29,866 | 35,000 | 40,911 | 5,911 | 16.9 |
| 64648 Custodial and Laundry Exp | 1,920 | 1,864 | 5,000 | 5,000 | 0 | 0.0 |
| 64654 Noncapital FF&E | 301 | 2,807 | 1,900 | 1,900 | 0 | 0.0 |
| 64804 Professional Medical Services | 149,535 | 130,290 | 135,238 | 180,261 | 45,023 | 33.3 |
| 64807 Preemployment Screening | 300 | 325 | 300 | 300 | 0 | 0.0 |
| 64826 Printing and Binding | 339 | 268 | 470 | 470 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

584503001 DAODAS Bedded Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64839 Recreational Therapy | 37 | 138 | 500 | 500 | 0 | 0.0 |
| 65003 DAODAS Facility Costs | 71,193 | 78,166 | 76,014 | 71,872 | (4,142) | (5.4) |
| 65800 Reimbursable Travel | 0 | 99 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 870 | 1,050 | 5,000 | 5,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 6,832 | 9,321 | 14,151 | 12,754 | (1,397) | (9.9) |
| 66601 Pager ISF Charges | 258 | 415 | 580 | 328 | (252) | (43.4) |
| 66703 Publications and Subscriptions | 618 | 66 | 500 | 500 | 0 | 0.0 |
| 66706 Dues and Memberships | 525 | 830 | 740 | 740 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 20 | 0 | 0 | 0 | 0 | 0.0 |
| 66713 Bad Debt Provision | 146,314 | 27,315 | 85,960 | 22,000 | (63,960) | (74.4) |
| 66716 Contingency | 0 | 0 | 2,406 | 1,653 | (753) | (31.3) |
| 66730 Administrative Costs | 138,173 | 171,114 | 206,261 | 119,785 | (86,476) | (41.9) |
| 66800 Fleet ISF Charges | 2,654 | 2,453 | 2,897 | 2,728 | (169) | (5.8) |
| 66802 Motor Pool ISF | 0 | 95 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 7,333 | 8,161 | 9,442 | 10,703 | 1,261 | 13.4 |
| 66905 Postage ISF | 66 | 61 | 71 | 105 | 34 | 47.9 |
| 66907 Messenger Service ISF | 82 | 120 | 81 | 90 | 9 | 11.1 |
| 66909 Letterhead ISF | 0 | 0 | 0 | 185 | 185 | 0.0 |
| Total Expenses Operating | 720,542 | 615,216 | 779,767 | 676,502 | (103,265) | (13.2) |
| Interfund Transfer In | | | | | | |
| 99710 Interfnd Transfer In | 175,138 | 325,138 | 325,138 | 0 | (325,138) | (100.0) |
| Total Interfund Transfer In | 175,138 | 325,138 | 325,138 | 0 | (325,138) | (100.0) |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,439,430 | 1,741,317 | 1,752,327 | 1,630,684 | (121,643) | (6.9) |
| | 175,138 | 325,138 | 325,138 | 0 | (325,138) | (100.0) |
| AVAILABLE | 1,614,568 | 2,066,455 | 2,077,465 | 1,630,684 | (446,781) | (21.5) |
| Personnel | | | | | | |
| Operating | 632,323 | 664,337 | 834,988 | 867,324 | 32,336 | 3.9 |
| Capital | 720,542 | 615,216 | 779,767 | 676,502 | (103,265) | (13.2) |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | | | | | | |
| INTERFUND TRANSFER OUT | 1,352,865 | 1,279,553 | 1,614,755 | 1,543,826 | (70,929) | (4.4) |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,352,865 | 1,279,553 | 1,614,755 | 1,543,826 | (70,929) | (4.4) |

DAODAS - BEDDED SERVICES

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------|--------------|-------------------|-------------------|
| Program Manager - Nursing | 10 EX | 0.30 | |
| Clinical Compliance Coordinator | 8 EX | 0.10 | |
| Program Administrator | 8 EX | 1.00 | |
| Marketing Specialist | 7 EX | 0.70 | |
| Nursing Manager | 6 EX | 1.00 | |
| Registered Nurse | 6 EX | 2.00 | |
| Counselor II | 5 EX | 2.00 | |
| Counselor I | 4 EX | 2.00 | |
| Licensed Practical Nurse | 10 NE | 1.50 | |
| Administrative Assistant I | 6 NE | 1.00 | |
| Recovery Assistant | 5 NE | <u>5.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>16.60</u> | <u>\$ 442,767</u> |
| | | | |
| TOTAL APPROVED | | <u>16.60</u> | <u>\$ 442,767</u> |

Present Personnel reflects FY 2005 positions due to a reorganization in DAODAS effective the beginning of FY 2005.

Charleston County
Organizational Budget
Run Date: 06/07/04

584506001 DAODAS Comm Prevent Service

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42817 SC Comm Alcohol Drug Contract | 277,160 | 277,160 | 277,160 | 277,160 | 0 | 0.0 |
| 42839 Youth Initiative Mini Grants | 0 | 0 | 2,000 | 0 | (2,000) | (100.0) |
| 43505 Miscellaneous Revenues | 6,626 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 283,786 | 277,160 | 279,160 | 277,160 | (2,000) | (0.7) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 128,807 | 129,933 | 123,860 | 165,596 | 41,736 | 33.7 |
| 54002 Temporaries | (57) | 0 | 0 | 10,438 | 10,438 | 0.0 |
| 54006 Non Exempt Overtime | 439 | 0 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 12,492 | 3,993 | 3,686 | (307) | (7.7) |
| 54201 Fringe Benefits | 39,469 | 39,246 | 40,874 | 57,895 | 17,021 | 41.6 |
| Total Expenses Personnel | 168,658 | 181,672 | 168,727 | 237,615 | 68,888 | 40.8 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 109 | 28 | 135 | 135 | 0 | 0.0 |
| 64603 Office Expenses | 1,605 | 3,766 | 2,700 | 1,800 | (900) | (33.3) |
| 64613 Public Education Supplies | 11,339 | 9,008 | 5,964 | 9,114 | 3,150 | 52.8 |
| 64615 Other Operating Supplies | 0 | (2,008) | 0 | 0 | 0 | 0.0 |
| 64617 Food and Related Supplies | 1,020 | 1,109 | 600 | 600 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 0 | 2,250 | 0 | (2,250) | (100.0) |
| 64807 Preemployment Screening | 25 | 25 | 50 | 50 | 0 | 0.0 |
| 64826 Printing and Binding | 37 | 1,083 | 700 | 700 | 0 | 0.0 |
| 64839 Recreational Therapy | 359 | 108 | 0 | 0 | 0 | 0.0 |
| 65003 DAODAS Facility Costs | 17,494 | 17,566 | 16,170 | 26,880 | 10,710 | 66.2 |
| 65801 Training and Conference | 2,761 | 3,152 | 3,000 | 3,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 3,187 | 2,763 | 3,272 | 2,506 | (666) | (20.3) |
| 66601 Pager ISF Charges | 258 | 746 | 464 | 136 | (328) | (70.7) |
| 66703 Publications and Subscriptions | 267 | 27 | 730 | 730 | 0 | 0.0 |
| 66706 Dues and Memberships | 0 | 0 | 95 | 95 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 670 | 1,031 | 400 | 400 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 726 | 445 | (281) | (38.7) |
| 66730 Administrative Costs | 85,599 | 37,626 | 43,876 | 44,800 | 924 | 2.1 |
| 66800 Fleet ISF Charges | 1,169 | 871 | 1,276 | 969 | (307) | (24.0) |
| 66802 Motor Pool ISF | 0 | 134 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 1,554 | 1,803 | 2,137 | 1,669 | (468) | (21.9) |
| 66905 Postage ISF | 147 | 54 | 165 | 141 | (24) | (14.5) |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

584506001 DAODAS Comm Prevent Service

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66907 Messenger Service ISF | 82 | 120 | 81 | 90 | 9 | 11.1 |
| 66909 Letterhead ISF | 93 | 0 | 104 | 66 | (38) | (36.5) |
| Total Expenses Operating | 127,774 | 79,012 | 84,895 | 94,426 | 9,531 | 11.2 |
| REVENUE | 283,786 | 277,160 | 279,160 | 277,160 | (2,000) | (0.7) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 283,786 | 277,160 | 279,160 | 277,160 | (2,000) | (0.7) |
| Personnel | 168,658 | 181,672 | 168,727 | 237,615 | 68,888 | 40.8 |
| Operating | 127,774 | 79,012 | 84,895 | 94,426 | 9,531 | 11.2 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 296,432 | 260,684 | 253,622 | 332,041 | 78,419 | 30.9 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 296,432 | 260,684 | 253,622 | 332,041 | 78,419 | 30.9 |

DAODAS - COMMUNITY PREVENTION SERVICES

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------|--------------|-------------------|-------------------|
| DAODAS Director | 14 EXEC | 0.25 | |
| DAODAS Program Manager | 10 EX | 0.50 | |
| Program Specialist I | 10 NE | 3.00 | |
| Administrative Assistant II | 7 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>4.75</u> | <u>\$ 165,596</u> |
| | | | |
| TOTAL APPROVED | | <u>4.75</u> | <u>\$ 165,596</u> |

Present Personnel reflects only FY 2005 positions due to a reorganization in DAODAS effective the beginning of FY 2005.

Charleston County
Organizational Budget
Run Date: 06/07/04

584517501 DAODAS-Cornerstone FY 05-06

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42808 Federal Grants-Operating | 0 | 0 | 32,576 | 32,576 | 0 | 0.0 |
| Total Revenues | 0 | 0 | 32,576 | 32,576 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 89200 Personnel Reimbursement Out | 0 | 0 | 15,876 | 15,876 | 0 | 0.0 |
| Total Expenses Personnel | 0 | 0 | 15,876 | 15,876 | 0 | 0.0 |
| Expenses Operating | | | | | | |
| 65801 Training and Conference | 0 | 0 | 16,700 | 16,700 | 0 | 0.0 |
| Total Expenses Operating | 0 | 0 | 16,700 | 16,700 | 0 | 0.0 |
| REVENUE | 0 | 0 | 32,576 | 32,576 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 32,576 | 32,576 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 0 | 0 | 15,876 | 15,876 | 0 | 0.0 |
| Capital | 0 | 0 | 16,700 | 16,700 | 0 | 0.0 |
| EXPENDITURES | 0 | 0 | 32,576 | 32,576 | 0 | 0.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 0 | 0 | 32,576 | 32,576 | 0 | 0.0 |

DAODAS - CORNERSTONE

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------|--------------|-------------------|---------------|
| TOTAL PRESENT PERSONNEL | | - | \$ 0 |
| Counselor III | 7 EX | 2.00 | |
| Administrative Assistant I | 6 NE | <u>1.00</u> | <u>0</u> |
| TOTAL APPROVED | | <u>3.00</u> | <u>\$ 0</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

584518001 Criminal Justice

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42823 Medicaid Billings-CSM | 0 | 0 | 110,000 | 0 | (110,000) | (100.0) |
| 42995 Self-Pay Billings-CSM | 0 | 0 | 375,000 | 453,063 | 78,063 | 20.8 |
| Total Revenues | 0 | 0 | 485,000 | 453,063 | (31,937) | (6.6) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 0 | 0 | 340,052 | 286,824 | (53,228) | (15.6) |
| 54002 Temporaries | 0 | 0 | 28,344 | 26,640 | (1,704) | (6.0) |
| 54006 Non Exempt Overtime | 0 | 0 | 0 | 2,000 | 2,000 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 10,961 | 6,384 | (4,577) | (41.7) |
| 54011 Alcohol Drug Training Pay | 0 | 0 | 18,000 | 15,000 | (3,000) | (16.7) |
| 54201 Fringe Benefits | 0 | 0 | 122,054 | 107,363 | (14,691) | (12.0) |
| 54400 Contracted Temporary Svc | 0 | 0 | 5,000 | 5,000 | 0 | 0.0 |
| Total Expenses Personnel | 0 | 0 | 524,411 | 449,211 | (75,200) | (14.3) |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 0 | 0 | 3,500 | 3,500 | 0 | 0.0 |
| 64613 Public Education Supplies | 0 | 0 | 18,000 | 19,000 | 1,000 | 5.6 |
| 64617 Food and Related Supplies | 0 | 0 | 1,000 | 1,000 | 0 | 0.0 |
| 64624 Drugs and Medical Supplies | 0 | 0 | 1,000 | 500 | (500) | (50.0) |
| 64648 Custodial and Laundry Exp | 0 | 0 | 250 | 100 | (150) | (60.0) |
| 64654 Noncapital FF&E | 0 | 0 | 3,000 | 3,000 | 0 | 0.0 |
| 64804 Professional Medical Services | 0 | 0 | 7,000 | 0 | (7,000) | (100.0) |
| 64807 Preemployment Screening | 0 | 0 | 50 | 150 | 100 | 200.0 |
| 64826 Printing and Binding | 0 | 0 | 2,000 | 1,500 | (500) | (25.0) |
| 64839 Recreational Therapy | 0 | 0 | 375 | 0 | (375) | (100.0) |
| 64840 Contracted Services | 0 | 0 | 15,000 | 20,000 | 5,000 | 33.3 |
| 64847 Transportation of Clients | 0 | 0 | 750 | 0 | (750) | (100.0) |
| 65003 DAODAS Facility Costs | 0 | 0 | 53,616 | 46,558 | (7,058) | (13.2) |
| 65801 Training and Conference | 0 | 0 | 3,000 | 4,500 | 1,500 | 50.0 |
| 66600 Telephone ISF Charges | 0 | 0 | 11,605 | 4,611 | (6,994) | (60.3) |
| 66601 Pager ISF Charges | 0 | 0 | 287 | 222 | (65) | (22.6) |
| 66703 Publications and Subscriptions | 0 | 0 | 250 | 250 | 0 | 0.0 |
| 66706 Dues and Memberships | 0 | 0 | 100 | 100 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 0 | 0 | 3,000 | 500 | (2,500) | (83.3) |
| 66712 Entertainment and Awards | 0 | 0 | 800 | 500 | (300) | (37.5) |
| 66716 Contingency | 0 | 0 | 2,042 | 1,071 | (971) | (47.5) |

Charleston County
Organizational Budget
Run Date: 06/07/04

584518001 Criminal Justice

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66730 Administrative Costs | 0 | 0 | 145,484 | 77,597 | (67,887) | (46.7) |
| 66800 Fleet ISF Charges | 0 | 0 | 1,000 | 0 | (1,000) | (100.0) |
| 66902 Copier ISF | 0 | 0 | 3,349 | 1,659 | (1,690) | (50.5) |
| 66905 Postage ISF | 0 | 0 | 562 | 13 | (549) | (97.7) |
| 66907 Messenger Service ISF | 0 | 0 | 40 | 90 | 50 | 125.0 |
| 66909 Letterhead ISF | 0 | 0 | 136 | 0 | (136) | (100.0) |
| Total Expenses Operating | 0 | 0 | 277,196 | 186,421 | (90,775) | (32.7) |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 0 | 0 | 58,000 | 138,000 | 80,000 | 137.9 |
| Total Interfund Transfer In | 0 | 0 | 58,000 | 138,000 | 80,000 | 137.9 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 0 | 485,000 | 453,063 | (31,937) | (6.6) |
| AVAILABLE | 0 | 0 | 58,000 | 138,000 | 80,000 | 137.9 |
| Personnel | | | | | | |
| Operating | 0 | 0 | 543,000 | 591,063 | 48,063 | 8.9 |
| Capital | 0 | 0 | 524,411 | 449,211 | (75,200) | (14.3) |
| EXPENDITURES | 0 | 0 | 277,196 | 186,421 | (90,775) | (32.7) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 0 | 0 | 801,607 | 635,632 | (165,975) | (20.7) |
| | | | 801,607 | 635,632 | (165,975) | (20.7) |

DAODAS - CRIMINAL JUSTICE SERVICES

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------|--------------|-------------------|-------------------|
| DAODAS Program Manager | 10 EX | 0.50 | |
| Clinical Compliance Coordinator | 8 EX | 0.10 | |
| Program Administrator | 8 EX | 2.00 | |
| Counselor II | 5 EX | 1.00 | |
| Counselor I | 4 EX | 3.00 | |
| Program Specialist I | 10 NE | 1.00 | |
| Account Specialist III | 8 NE | 0.50 | |
| Administrative Assistant I | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>9.10</u> | \$ <u>286,824</u> |
| | | | |
| TOTAL APPROVED | | <u>9.10</u> | \$ <u>286,824</u> |

Present Personnel reflects FY 2005 positions due to a reorganization in DAODAS effective the beginning of FY 2005.

Charleston County
Organizational Budget
Run Date: 06/07/04

584501001 DAODAS Debt Service

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Operating | | | | | | |
| 67100 Interest Expense on Debt | 401,171 | 389,971 | 378,388 | 365,477 | (12,911) | (3.4) |
| 67101 Principal Payment on Bonds | 0 | 0 | 169,740 | 183,410 | 13,670 | 8.1 |
| 67103 Amortization of Issue Costs | 4,355 | 4,355 | 4,355 | 4,355 | 0 | 0.0 |
| Total Expenses Operating | 405,526 | 394,326 | 552,483 | 553,242 | 759 | 0.1 |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 551,506 | 552,709 | 552,483 | 553,242 | 759 | 0.1 |
| Total Interfund Transfer In | 551,506 | 552,709 | 552,483 | 553,242 | 759 | 0.1 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 551,506 | 552,709 | 552,483 | 553,242 | 759 | 0.1 |
| AVAILABLE | 551,506 | 552,709 | 552,483 | 553,242 | 759 | 0.1 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 405,526 | 394,326 | 552,483 | 553,242 | 759 | 0.1 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 405,526 | 394,326 | 552,483 | 553,242 | 759 | 0.1 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 405,526 | 394,326 | 552,483 | 553,242 | 759 | 0.1 |

Charleston County
Organizational Budget
Run Date: 06/07/04

584508001 DAODAS Drug Free Schools

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42820 Cities in Schools Grant | 86,657 | 114,327 | 57,532 | 57,532 | 0 | 0.0 |
| 42839 Youth Initiative Mini Grants | 1,000 | 2,000 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 87,657 | 116,327 | 57,532 | 57,532 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 64,151 | 62,790 | 40,290 | 42,333 | 2,043 | 5.1 |
| 54002 Temporaries | 0 | 352 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | (3,942) | 2,219 | 942 | (1,277) | (57.5) |
| 54201 Fringe Benefits | 18,461 | 19,133 | 12,892 | 14,393 | 1,501 | 11.6 |
| Total Expenses Personnel | 82,612 | 78,333 | 55,401 | 57,668 | 2,267 | 4.1 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 55 | 0 | 55 | 55 | 0 | 0.0 |
| 64603 Office Expenses | 1,538 | 1,331 | 500 | 1,500 | 1,000 | 200.0 |
| 64613 Public Education Supplies | 1,390 | 1,547 | 3,000 | 3,000 | 0 | 0.0 |
| 64617 Food and Related Supplies | 599 | 670 | 2,379 | 2,750 | 371 | 15.6 |
| 64654 Noncapital FF&E | 0 | 79 | 371 | 0 | (371) | (100.0) |
| 64800 Consultant Fees | 2,066 | 2,250 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 384 | 265 | 200 | 200 | 0 | 0.0 |
| 65003 DAODAS Facility Costs | 0 | 9,270 | 4,046 | 6,872 | 2,826 | 69.8 |
| 65801 Training and Conference | 206 | 4,453 | 1,247 | 1,250 | 3 | 0.2 |
| 66709 Local Mileage Reimbursement | 8 | 78 | 136 | 136 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 404 | 159 | (245) | (60.6) |
| 66730 Administrative Costs | 0 | 19,905 | 11,192 | 11,453 | 261 | 2.3 |
| 66902 Copier ISF | 0 | 0 | 0 | 227 | 227 | 0.0 |
| 66905 Postage ISF | 0 | 0 | 0 | 21 | 21 | 0.0 |
| 66907 Messenger Service ISF | 0 | 0 | 0 | 90 | 90 | 0.0 |
| 66909 Letterhead ISF | 0 | 0 | 0 | 66 | 66 | 0.0 |
| Total Expenses Operating | 6,245 | 39,847 | 23,530 | 27,779 | 4,249 | 18.1 |
| REVENUE | 87,657 | 116,327 | 57,532 | 57,532 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 87,657 | 116,327 | 57,532 | 57,532 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 05/07/04

584508001 DAODAS Drug Free Schools

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Personnel | 82,612 | 78,333 | 55,401 | 57,668 | 2,267 | 4.1 |
| Operating | 6,245 | 39,847 | 23,530 | 27,779 | 4,249 | 18.1 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 88,857 | 118,180 | 78,931 | 85,447 | 6,516 | 8.3 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 88,857 | 118,180 | 78,931 | 85,447 | 6,516 | 8.3 |

DAODAS - DRUG-FREE SCHOOLS

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|------------------|
| Program Administrator | 8 EX | 0.20 | |
| Program Specialist I | 10 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>1.20</u> | \$ <u>42,333</u> |
| | | | |
| TOTAL APPROVED | | <u>1.20</u> | \$ <u>42,333</u> |

Present Personnel reflects FY 2005 positions due to a reorganization in DAODAS effective the beginning of FY 2005.

Charleston County
Organizational Budget
Run Date: 06/07/04

584516501 DAODAS-Governors Coop FY 05-06

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42808 Federal Grants-Operating | 42,669 | 90,141 | 107,681 | 107,681 | 0 | 0.0 |
| 42822 Alcohol Beverage Tax | 0 | 0 | 9,678 | 9,678 | 0 | 0.0 |
| Total Revenues | 42,669 | 90,141 | 117,359 | 117,359 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 21,812 | 41,529 | 46,983 | 45,242 | (1,741) | (3.7) |
| 54010 COLA and Other Salary Adjusts | 0 | 1,160 | 0 | 1,007 | 1,007 | 0.0 |
| 54201 Fringe Benefits | 6,807 | 12,637 | 15,504 | 15,382 | (122) | (0.8) |
| Total Expenses Personnel | 28,619 | 55,326 | 62,487 | 61,631 | (856) | (1.4) |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 34 | 0 | 100 | 100 | 0 | 0.0 |
| 64603 Office Expenses | 456 | 561 | 2,036 | 827 | (1,209) | (59.4) |
| 64613 Public Education Supplies | 719 | 4,531 | 6,270 | 6,270 | 0 | 0.0 |
| 64615 Other Operating Supplies | 0 | 30 | 0 | 0 | 0 | 0.0 |
| 64617 Food and Related Supplies | 284 | 1,352 | 5,000 | 5,000 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 228 | 464 | 0 | (464) | (100.0) |
| 64807 Preemployment Screening | 0 | 0 | 25 | 25 | 0 | 0.0 |
| 64826 Printing and Binding | 52 | 1,443 | 2,000 | 2,000 | 0 | 0.0 |
| 65003 DAODAS Facility Costs | 1,374 | 6,401 | 13,331 | 17,645 | 4,314 | 32.4 |
| 65400 Fire Insurance | 510 | 510 | 510 | 0 | (510) | (100.0) |
| 65405 MIS Bus Interrupt Insurance | 25 | 25 | 25 | 0 | (25) | (100.0) |
| 65500 Leases Land and Building | 0 | 1,050 | 1,500 | 0 | (1,500) | (100.0) |
| 65507 Hanover Lease Set Aside | 1,500 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 3,214 | 4,480 | 4,974 | 4,974 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 798 | 1,250 | 861 | 3,380 | 2,519 | 292.6 |
| 66601 Pager ISF Charges | 0 | 0 | 116 | 116 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 1,101 | 247 | 2,500 | 2,500 | 0 | 0.0 |
| 66730 Administrative Costs | 3,879 | 13,870 | 14,073 | 12,240 | (1,833) | (13.0) |
| 66800 Fleet ISF Charges | 0 | 197 | 800 | 219 | (581) | (72.6) |
| 66802 Motor Pool ISF | 0 | 372 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 104 | 114 | 206 | 209 | 3 | 1.5 |
| 66905 Postage ISF | 0 | 0 | 0 | 33 | 33 | 0.0 |
| 66907 Messenger Service ISF | 0 | 0 | 81 | 90 | 9 | 11.1 |
| 66909 Letterhead ISF | 0 | 0 | 0 | 100 | 100 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

584516501 DAODAS-Governors Coop FY 05-06

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Expenses Operating | 14,049 | 36,661 | 54,872 | 55,728 | 856 | 1.6 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 42,669 | 90,141 | 117,359 | 117,359 | 0 | 0.0 |
| AVAILABLE | 42,669 | 90,141 | 117,359 | 117,359 | 0 | 0.0 |
| Personnel | 28,619 | 55,326 | 62,487 | 61,631 | (856) | (1.4) |
| Operating | 14,049 | 36,661 | 54,872 | 55,728 | 856 | 1.6 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 42,668 | 91,987 | 117,359 | 117,359 | 0 | 0.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 42,668 | 91,987 | 117,359 | 117,359 | 0 | 0.0 |

**DAODAS - GOVERNOR'S COOPERATIVE AGREEMENT FOR
PREVENTION**

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|------------------|
| Program Administrator | 10 EX | 0.30 | |
| Counselor I | 4 EX | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>1.30</u> | \$ <u>45,242</u> |
| TOTAL APPROVED | | <u>1.30</u> | \$ <u>45,242</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

584513501 DAODAS-HUD Grant FY 05-06

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42817 SC Comm Alcohol Drug Contract | 0 | 0 | 11,827 | 0 | (11,827) | (100.0) |
| 42823 Medicaid Billings-CSM | 3,425 | 8,258 | 45,874 | 66,967 | 21,093 | 46.0 |
| 42834 HUD Transitional Housing Grant | 160,081 | 183,486 | 174,385 | 174,385 | 0 | 0.0 |
| 42837 Medicaid Reimb Medical-MK | 0 | 2,124 | 0 | 0 | 0 | 0.0 |
| 42995 Self-Pay Billings-CSM | 0 | 817 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 163,506 | 194,685 | 232,086 | 241,352 | 9,266 | 4.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 25,588 | 68,788 | 63,229 | 64,285 | 1,056 | 1.7 |
| 54010 COLA and Other Salary Adjusts | 0 | 409 | 2,038 | 1,431 | (607) | (29.8) |
| 54201 Fringe Benefits | 7,120 | 21,250 | 20,866 | 21,860 | 994 | 4.8 |
| Total Expenses Personnel | 32,708 | 90,448 | 86,133 | 87,576 | 1,443 | 1.7 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 0 | 100 | 50 | (50) | (50.0) |
| 64603 Office Expenses | 0 | (0) | 250 | 250 | 0 | 0.0 |
| 64617 Food and Related Supplies | 0 | 113 | 0 | 0 | 0 | 0.0 |
| 64800 Consultant Fees | 92,667 | 81,386 | 115,654 | 115,654 | 0 | 0.0 |
| 64826 Printing and Binding | 0 | 19 | 50 | 50 | 0 | 0.0 |
| 65003 DAODAS Facility Costs | 3,257 | 6,330 | 8,255 | 10,435 | 2,180 | 26.4 |
| 65801 Training and Conference | 0 | 0 | 285 | 500 | 215 | 75.4 |
| 66501 Supportive Services | 0 | 959 | 5,216 | 5,216 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 341 | 669 | 0 | 1,576 | 1,576 | 0.0 |
| 66601 Pager ISF Charges | 120 | 96 | 0 | 0 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 4,260 | 2,417 | 500 | 1,000 | 500 | 100.0 |
| 66713 Bad Debt Provision | 0 | 919 | 0 | 1,700 | 1,700 | 0.0 |
| 66716 Contingency | 2,084 | 0 | 371 | 239 | (132) | (35.6) |
| 66730 Administrative Costs | 8,878 | 13,311 | 22,399 | 17,391 | (5,008) | (22.3) |
| 66800 Fleet ISF Charges | 2,962 | 0 | 3,234 | 0 | (3,234) | (100.0) |
| 66902 Copier ISF | 19 | 63 | 50 | 85 | 35 | 70.0 |
| 66905 Postage ISF | 22 | 128 | 23 | 35 | 12 | 52.2 |
| 66907 Messenger Service ISF | 124 | 0 | 81 | 90 | 9 | 11.1 |
| 66909 Letterhead ISF | 0 | 0 | 104 | 0 | (104) | (100.0) |
| Total Expenses Operating | 114,733 | 106,409 | 156,572 | 154,271 | (2,301) | (1.5) |

Charleston County
Organizational Budget
Run Date: 06/07/04

584513501 DAODAS-HUD Grant FY 05-06

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| REVENUE | 163,506 | 194,685 | 232,086 | 241,352 | 9,266 | 4.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 163,506 | 194,685 | 232,086 | 241,352 | 9,266 | 4.0 |
| Personnel | 32,708 | 90,448 | 86,133 | 87,576 | 1,443 | 1.7 |
| Operating | 114,733 | 106,409 | 156,572 | 154,271 | (2,301) | (1.5) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 147,441 | 196,857 | 242,705 | 241,847 | (858) | (0.3) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 147,441 | 196,857 | 242,705 | 241,847 | (858) | (0.3) |

**DAODAS - HOUSING AND URBAN DEVELOPMENT TRANSITIONAL
HOUSING PROGRAM**

ENTERPRISE FUND HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------|--------------|-------------------|----------------------|
| Counselor II | 5 EX | 1.00 | |
| Counselor I | 4 EX | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>2.00</u> | \$ <u>64,285</u> |
| TOTAL APPROVED | | <u>2.00</u> | \$ <u>64,285</u> |

Charleston County
Organizational Budget
Run Date: 06/15/04

584513502 DAODAS HUD 2 Grant FY 05

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42834 HUD Transitional Housing Grant | 0 | 0 | 0 | 125,895 | 125,895 | 0.0 |
| Total Revenues | 0 | 0 | 0 | 125,895 | 125,895 | 0.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 0 | 0 | 0 | 35,141 | 35,141 | 0.0 |
| 54002 Temporaries | 0 | 0 | 0 | 34,676 | 34,676 | 0.0 |
| 54006 Non Exempt Overtime | 0 | 0 | 0 | 750 | 750 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 0 | 782 | 782 | 0.0 |
| 54201 Fringe Benefits | 0 | 0 | 0 | 17,491 | 17,491 | 0.0 |
| Total Expenses Personnel | 0 | 0 | 0 | 88,840 | 88,840 | 0.0 |
| Expenses Operating | | | | | | |
| 65000 Electricity and Gas | 0 | 0 | 0 | 9,000 | 9,000 | 0.0 |
| 65001 Water and Sewer | 0 | 0 | 0 | 3,000 | 3,000 | 0.0 |
| 65003 DAODAS Facility Costs | 0 | 0 | 0 | 5,704 | 5,704 | 0.0 |
| 65500 Leases Land and Building | 0 | 0 | 0 | 48,300 | 48,300 | 0.0 |
| 66716 Contingency | 0 | 0 | 0 | 131 | 131 | 0.0 |
| 66730 Administrative Costs | 0 | 0 | 0 | 9,507 | 9,507 | 0.0 |
| 66800 Fleet ISF Charges | 0 | 0 | 0 | 7,662 | 7,662 | 0.0 |
| Total Expenses Operating | 0 | 0 | 0 | 83,304 | 83,304 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 0 | 0 | 0 | 45,971 | 45,971 | 0.0 |
| Total Interfund Transfer In | 0 | 0 | 0 | 45,971 | 45,971 | 0.0 |
| REVENUE | 0 | 0 | 0 | 125,895 | 125,895 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 45,971 | 45,971 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 171,866 | 171,866 | 0.0 |
| Personnel | 0 | 0 | 0 | 88,840 | 88,840 | 0.0 |
| Operating | 0 | 0 | 0 | 83,304 | 83,304 | 0.0 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/15/04

584513502 DAODAS HUD 2 Grant FY 05

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | 0 | 0 | 0 | 172,144 | 172,144 | 0.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 0 | 0 | 0 | 172,144 | 172,144 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

**DAODAS - HOUSING AND URBAN DEVELOPMENT TRANSITIONAL
HOUSING PROGRAM II**

ENTERPRISE FUND HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|------------------|
| TOTAL PRESENT PERSONNEL | | 0.00 | \$ 0 |
| Transportation Aide (Transfer In from New Life) | 3 NE | <u>2.00</u> | <u>35,141</u> |
| TOTAL APPROVED | | <u>2.00</u> | <u>\$ 35,141</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

584519001 DAODAS-Juvenile Drug Court

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42808 Federal Grants-Operating | 0 | 0 | 9,824 | 0 | (9,824) | (100.0) |
| 42846 State Non-grant Appropriation | 0 | 0 | 0 | 30,000 | 30,000 | 0.0 |
| 43203 Client Fees | 0 | 0 | 5,000 | 0 | (5,000) | (100.0) |
| Total Revenues | 0 | 0 | 14,824 | 30,000 | 15,176 | 102.4 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 0 | 0 | 31,880 | 55,789 | 23,909 | 75.0 |
| 54002 Temporaries | 0 | 0 | 15,360 | 15,119 | (241) | (1.6) |
| 54006 Non Exempt Overtime | 0 | 0 | 0 | 375 | 375 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 1,028 | 1,241 | 213 | 20.7 |
| 54201 Fringe Benefits | 0 | 0 | 12,632 | 21,331 | 8,699 | 68.9 |
| Total Expenses Personnel | 0 | 0 | 60,900 | 93,855 | 32,955 | 54.1 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 0 | 50 | 25 | (25) | (50.0) |
| 64603 Office Expenses | 0 | 0 | 2,000 | 1,000 | (1,000) | (50.0) |
| 64613 Public Education Supplies | 0 | 0 | 500 | 500 | 0 | 0.0 |
| 64617 Food and Related Supplies | 0 | 0 | 1,000 | 700 | (300) | (30.0) |
| 64804 Professional Medical Services | 0 | 0 | 4,000 | 4,000 | 0 | 0.0 |
| 64807 Preemployment Screening | 0 | 0 | 100 | 50 | (50) | (50.0) |
| 64826 Printing and Binding | 0 | 0 | 250 | 250 | 0 | 0.0 |
| 64847 Transportation of Clients | 0 | 0 | 500 | 300 | (200) | (40.0) |
| 65003 DAODAS Facility Costs | 0 | 0 | 4,000 | 9,056 | 5,056 | 126.4 |
| 65801 Training and Conference | 0 | 0 | 1,200 | 1,500 | 300 | 25.0 |
| 66600 Telephone ISF Charges | 0 | 0 | 0 | 847 | 847 | 0.0 |
| 66709 Local Mileage Reimbursement | 0 | 0 | 1,000 | 1,000 | 0 | 0.0 |
| 66712 Entertainment and Awards | 0 | 0 | 500 | 500 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 1,562 | 1,435 | (127) | (8.1) |
| 66730 Administrative Costs | 0 | 0 | 10,000 | 15,903 | 5,903 | 59.0 |
| 66800 Fleet ISF Charges | 0 | 0 | 4,200 | 3,773 | (427) | (10.2) |
| 66902 Copier ISF | 0 | 0 | 0 | 319 | 319 | 0.0 |
| 66905 Postage ISF | 0 | 0 | 0 | 13 | 13 | 0.0 |
| 66907 Messenger Service ISF | 0 | 0 | 0 | 90 | 90 | 0.0 |
| Total Expenses Operating | 0 | 0 | 30,862 | 41,261 | 10,399 | 33.7 |
| Interfund Transfer In | | | | | | |

Charleston County
Organizational Budget
Run Date: 06/07/04

584519001 DAODAS-Juvenile Drug Court

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 99710 Interfd Transfer In | 0 | 0 | 76,938 | 105,116 | 28,178 | 36.6 |
| Total Interfund Transfer In | 0 | 0 | 76,938 | 105,116 | 28,178 | 36.6 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 0 | 14,824 | 30,000 | 15,176 | 102.4 |
| AVAILABLE | 0 | 0 | 76,938 | 105,116 | 28,178 | 36.6 |
| Personnel | | | | | | |
| Operating | 0 | 0 | 91,762 | 135,116 | 43,354 | 47.2 |
| Capital | 0 | 0 | 60,900 | 93,855 | 32,955 | 54.1 |
| EXPENDITURES | | | | | | |
| INTERFUND TRANSFER OUT | 0 | 0 | 30,862 | 41,261 | 10,399 | 33.7 |
| DISBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0 | 0 | 91,762 | 135,116 | 43,354 | 47.2 |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0 | 0 | 91,762 | 135,116 | 43,354 | 47.2 |

DAODAS - JUVENILE DRUG COURT

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--------------------------------|--------------|-------------------|------------------|
| Program Administrator | 8 EX | 0.50 | |
| Drug Court Program Coordinator | 5 EX | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>1.50</u> | \$ <u>55,789</u> |
| | | | |
| TOTAL APPROVED | | <u>1.50</u> | \$ <u>55,789</u> |

Present Personnel reflects FY 2005 positions due to a reorganization in DAODAS effective the beginning of FY 2005.

Charleston County
Organizational Budget
Run Date: 06/07/04

584505001 DAODAS Medical Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42823 Medicaid Billings-CSM | 14,521 | 30,633 | 39,399 | 15,637 | (23,762) | (60.3) |
| 42837 Medicaid Reimb Medical-MK | 9,837 | (8,105) | 0 | 0 | 0 | 0.0 |
| 42988 Client Fees-MK | 11,279 | 15,584 | 0 | 0 | 0 | 0.0 |
| 42995 Self-Pay Billings-CSM | 29,514 | 36,882 | 10,761 | 8,147 | (2,614) | (24.3) |
| 42999 Insurance Billings-CSM | (3,436) | (7,852) | 11,213 | 24,747 | 13,534 | 120.7 |
| 43208 Drug Screen Contracts | 0 | 2,130 | 35,000 | 35,000 | 0 | 0.0 |
| Total Revenues | 61,715 | 69,272 | 96,373 | 83,531 | (12,842) | (13.3) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 142,304 | 140,423 | 160,174 | 147,787 | (12,387) | (7.7) |
| 54006 Non Exempt Overtime | 608 | 107 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 456 | 5,169 | 3,289 | (1,880) | (36.4) |
| 54201 Fringe Benefits | 43,456 | 43,123 | 52,857 | 50,248 | (2,609) | (4.9) |
| 89100 Personnel Reimbursement In | (115,552) | (138,918) | (141,180) | (201,324) | (60,144) | 42.6 |
| Total Expenses Personnel | 70,816 | 45,190 | 77,020 | 0 | (77,020) | (100.0) |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 1,001 | 1,765 | 1,600 | 1,600 | 0 | 0.0 |
| 64613 Public Education Supplies | 0 | 0 | 100 | 100 | 0 | 0.0 |
| 64624 Drugs and Medical Supplies | 46,770 | 47,519 | 59,400 | 64,000 | 4,600 | 7.7 |
| 64654 Noncapital FF&E | 0 | 6 | 600 | 0 | (600) | (100.0) |
| 64804 Professional Medical Services | 109,131 | 110,332 | 123,583 | 123,853 | 270 | 0.2 |
| 64826 Printing and Binding | 1,801 | 137 | 3,552 | 3,552 | 0 | 0.0 |
| 65801 Training and Conference | 115 | 943 | 3,000 | 3,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 2,270 | 2,064 | 2,422 | 2,423 | 1 | 0.0 |
| 66601 Pager ISF Charges | 86 | 136 | 116 | 0 | (116) | (100.0) |
| 66703 Publications and Subscriptions | 443 | 293 | 1,250 | 1,250 | 0 | 0.0 |
| 66706 Dues and Memberships | 0 | 94 | 1,250 | 1,250 | 0 | 0.0 |
| 66713 Bad Debt Provision | 182,186 | 23,870 | 12,659 | 8,000 | (4,659) | (36.8) |
| 66716 Contingency | 0 | 0 | 100 | 3,900 | 3,166 | 431.3 |
| 66902 Copier ISF | 375 | 0 | 196 | 296 | 196 | 196.0 |
| 66905 Postage ISF | 0 | 0 | 0 | 13 | 13 | 0.0 |
| 66907 Messenger Service ISF | 82 | 0 | 81 | 90 | 9 | 11.1 |
| 89300 Operating Reimbursement In | (159,571) | (163,078) | (180,816) | (205,327) | (24,511) | 13.6 |
| Total Expenses Operating | 184,689 | 24,081 | 29,631 | 8,000 | (21,631) | (73.0) |

Charleston County
Organizational Budget
Run Date: 06/07/04

584505001 DAODAS Medical Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| REVENUE | 61,715 | 69,272 | 96,373 | 83,531 | (12,842) | (13.3) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 61,715 | 69,272 | 96,373 | 83,531 | (12,842) | (13.3) |
| Personnel | 70,816 | 45,190 | 77,020 | 0 | (77,020) | (100.0) |
| Operating | 184,689 | 24,081 | 29,631 | 8,000 | (21,631) | (73.0) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 255,505 | 69,271 | 106,651 | 8,000 | (98,651) | (92.5) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 255,505 | 69,271 | 106,651 | 8,000 | (98,651) | (92.5) |

DAODAS - MEDICAL SERVICES

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--------------------------------|--------------|-------------------|-------------------|
| Certified Nursing Practitioner | 9 EX | 1.00 | |
| Physician Assistant | 9 EX | 1.00 | |
| Laboratory Assistant | 8 NE | 1.00 | |
| Administrative Assistant I | 6 NE | <u>0.40</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>3.40</u> | \$ <u>147,787</u> |
| | | | |
| TOTAL APPROVED | | <u>3.40</u> | \$ <u>147,787</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

584510001 DAODAS New Life

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42806 State Salary Supplement | 32,592 | 40,186 | 32,187 | 32,187 | 0 | 0.0 |
| 42817 SC Comm Alcohol Drug Contract | 339,712 | 388,010 | 252,196 | 252,196 | 0 | 0.0 |
| 42823 Medicaid Billings-CSM | 718,944 | 558,328 | 660,753 | 422,339 | (238,414) | (36.1) |
| 42837 Medicaid Reimb Medical-MK | (18,679) | 34,537 | 0 | 0 | 0 | 0.0 |
| 42988 Client Fees-MK | 261 | 35 | 0 | 0 | 0 | 0.0 |
| 42995 Self-Pay Billings-CSM | 16 | 9,921 | 0 | 0 | 0 | 0.0 |
| 42999 Insurance Billings-CSM | (215) | 195 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 1,072,631 | 1,031,212 | 945,136 | 706,722 | (238,414) | (25.2) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 274,170 | 518,165 | 619,287 | 610,182 | (9,105) | (1.5) |
| 54002 Temporaries | 40,363 | 44,995 | 50,825 | 78,247 | 27,422 | 54.0 |
| 54006 Non Exempt Overtime | 7,332 | 2,056 | 2,959 | 2,450 | (509) | (17.2) |
| 54007 Holiday Pay | 524 | 426 | 582 | 582 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 16,312 | 19,963 | 13,580 | (6,383) | (32.0) |
| 54201 Fringe Benefits | 91,837 | 165,980 | 212,522 | 220,426 | 7,904 | 3.7 |
| 89100 Personnel Reimbursement In | (330,688) | (388,812) | (310,001) | (429,620) | (119,619) | 38.6 |
| Total Expenses Personnel | 83,538 | 359,122 | 596,137 | 495,847 | (100,290) | (16.8) |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 1,276 | 898 | 1,484 | 1,484 | 0 | 0.0 |
| 64611 Copy Supplies | 0 | 0 | 535 | 710 | 175 | 32.7 |
| 64613 Public Education Supplies | (138) | 719 | 1,595 | 1,595 | 0 | 0.0 |
| 64615 Other Operating Supplies | 367 | (2,882) | 795 | 795 | 0 | 0.0 |
| 64616 Bedding and Linens | 3,219 | 2,095 | 6,000 | 4,088 | (1,912) | (31.9) |
| 64617 Food and Related Supplies | 105,017 | 103,444 | 105,963 | 102,783 | (3,180) | (3.0) |
| 64624 Drugs and Medical Supplies | 3,268 | 2,810 | 7,795 | 7,795 | 0 | 0.0 |
| 64631 Painting Supplies | 87 | 0 | 0 | 0 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 697 | 99 | 708 | 631 | (77) | (10.9) |
| 64654 Noncapital FF&E | 2,195 | 0 | 1,580 | 1,580 | 0 | 0.0 |
| 64804 Professional Medical Services | 40,277 | 28,370 | 25,760 | 24,035 | (1,725) | (6.7) |
| 64807 Preemployment Screening | 200 | 200 | 125 | 175 | 50 | 40.0 |
| 64826 Printing and Binding | 44 | 13 | 323 | 351 | 28 | 8.7 |
| 64839 Recreational Therapy | 712 | 474 | 1,014 | 500 | (514) | (50.7) |
| 65003 DAODAS Facility Costs | 43,696 | 53,983 | 84,679 | 99,047 | 14,368 | 17.0 |
| 65504 Leases Miscellaneous Charges | 400 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

584510001 DAODAS New Life

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 65801 Training and Conference | 1,408 | 786 | 6,000 | 3,210 | (2,790) | (46.5) |
| 66600 Telephone ISF Charges | 3,342 | 3,623 | 4,084 | 5,504 | 1,420 | 34.8 |
| 66601 Pager ISF Charges | 172 | 272 | 116 | 136 | 20 | 17.2 |
| 66703 Publications and Subscriptions | 138 | 150 | 148 | 150 | 2 | 1.4 |
| 66706 Dues and Memberships | 0 | 160 | 80 | 160 | 80 | 100.0 |
| 66709 Local Mileage Reimbursement | 0 | 90 | 0 | 0 | 0 | 0.0 |
| 66713 Bad Debt Provision | 0 | 10,558 | 8,713 | 15,000 | 6,287 | 72.2 |
| 66716 Contingency | 0 | 0 | 3,131 | 2,276 | (855) | (27.3) |
| 66730 Administrative Costs | 94,318 | 117,546 | 229,772 | 165,076 | (64,696) | (28.1) |
| 66800 Fleet ISF Charges | 2,231 | 5,125 | 2,436 | 5,699 | 3,263 | 133.9 |
| 66802 Motor Pool ISF | 59 | 0 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 1,877 | 355 | 2,608 | 2,312 | (296) | (11.3) |
| 66905 Postage ISF | 42 | 20 | 43 | 22 | (21) | (48.8) |
| 66907 Messenger Service ISF | 82 | 120 | 81 | 90 | 9 | 11.1 |
| 66909 Letterhead ISF | 0 | 0 | 0 | 185 | 185 | 0.0 |
| Total Expenses Operating | 304,985 | 329,027 | 495,568 | 445,389 | (50,179) | (10.1) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 18,028 | 0 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | (18,028) | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | 1,072,631 | 1,031,212 | 945,136 | 706,722 | (238,414) | (25.2) |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 1,072,631 | 1,031,212 | 945,136 | 706,722 | (238,414) | (25.2) |
| Personnel | 83,538 | 359,122 | 596,137 | 495,847 | (100,290) | (16.8) |
| Operating | 304,985 | 329,027 | 495,568 | 445,389 | (50,179) | (10.1) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 388,523 | 688,149 | 1,091,705 | 941,236 | (150,469) | (13.8) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 388,523 | 688,149 | 1,091,705 | 941,236 | (150,469) | (13.8) |

DAODAS - NEW LIFE

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|-------------------|
| DAODAS Program Manager - Nursing | 10 EX | 0.50 | |
| Clinical Compliance Coordinator | 8 EX | 0.05 | |
| Program Administrator | 8 EX | 1.90 | |
| Counselor III | 7 EX | 2.00 | |
| Program Specialist II | 7 EX | 1.00 | |
| Counselor II | 5 EX | 2.00 | |
| Counselor I | 4 EX | 4.00 | |
| Licensed Practical Nurse | 10 NE | 1.50 | |
| Administrative Assistant I | 6 NE | 1.00 | |
| Child Development Assistant | 5 NE | 3.00 | |
| Recovery Assistant | 5 NE | 3.00 | |
| Transportation Aide | 3 NE | <u>2.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | 21.95 | \$ 645,323 |
| | | | |
| Transportation Aide (Transfer Out to HUD Transitional Housing II Grant) | 3 NE | <u>(2.00)</u> | <u>(35,141)</u> |
| | | | |
| TOTAL APPROVED | | <u>19.95</u> | <u>\$ 610,182</u> |

Charleston County
Organizational Report
Run Date: 06/09/04

84514 NIDA Clinical Trials

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 42808 Federal Grants-Operating | 117,052 | 133,170 | 172,156 | 172,156 | 0 | 0.0 |
| Total Revenues | 117,052 | 133,170 | 172,156 | 172,156 | 0 | 0.0 |
| 54001 Salaries and Wages | 57,930 | 72,503 | 92,940 | 101,016 | 8,076 | 8.7 |
| 54010 COLA and Other Salary Adjusts | 0 | 689 | 0 | 1,375 | 1,375 | 0.0 |
| 54201 Fringe Benefits | 17,644 | 22,041 | 29,987 | 33,442 | 3,455 | 11.5 |
| Total Expenses Personnel | 75,574 | 95,233 | 122,927 | 135,833 | 12,906 | 10.5 |
| 64600 Postage Direct | 0 | 54 | 900 | 900 | 0 | 0.0 |
| 64603 Office Expenses | 1,867 | 625 | 1,200 | 1,942 | 742 | 61.8 |
| 64606 Train Supplies and Equip | 0 | 0 | 2,000 | 2,000 | 0 | 0.0 |
| 64617 Food and Related Supplies | 113 | 101 | 0 | 0 | 0 | 0.0 |
| 64624 Drugs and Medical Supplies | 15,605 | 5,212 | 0 | 0 | 0 | 0.0 |
| 64654 Noncapital FF&E | 636 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 0 | 0 | 400 | 400 | 0 | 0.0 |
| 65003 DAODAS Facility Costs | 0 | 17,259 | 9,279 | 16,398 | 7,119 | 76.7 |
| 65601 Noncapital IT Purchases | 2,121 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 3,056 | 0 | 12,639 | 12,639 | 0 | 0.0 |
| 66501 Supportive Services | 0 | 0 | 2,562 | 2,562 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 1,152 | 4,365 | 500 | 1,531 | 1,031 | 206.2 |
| 66601 Pager ISF Charges | 70 | 108 | 240 | 0 | (240) | (100.0) |
| 66703 Publications and Subscriptions | 19 | 0 | 0 | 0 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 265 | 248 | 938 | 938 | 0 | 0.0 |
| 66712 Entertainment and Awards | 4,444 | 13,027 | 11,591 | 11,591 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 209 | 0 | (209) | (100.0) |
| 66730 Administrative Costs | 11,761 | 24,493 | 32,966 | 27,329 | (5,637) | (17.1) |
| 66902 Copier ISF | 0 | 0 | 300 | 198 | (102) | (34.0) |
| 66905 Postage ISF | 0 | 0 | 100 | 22 | (78) | (78.0) |
| 66907 Messenger Service ISF | 0 | 0 | 0 | 90 | 90 | 0.0 |
| Total Expenses Operating | 41,108 | 65,492 | 75,824 | 78,540 | 2,716 | 3.6 |
| 99710 Interfnd Transfer In | 0 | 0 | 0 | 42,217 | 42,217 | 0.0 |
| Total Interfund Transfer In | 0 | 0 | 0 | 42,217 | 42,217 | 0.0 |
| REVENUE | 117,052 | 133,170 | 172,156 | 172,156 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 42,217 | 42,217 | 0.0 |
| AVAILABLE | 117,052 | 133,170 | 172,156 | 214,373 | 42,217 | 24.5 |
| Personnel | 75,574 | 95,233 | 122,927 | 135,833 | 12,906 | 10.5 |

Charleston County
 Organizational Report
 Run Date: 06/09/04

84514 NIDA Clinical Trials

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| Operating Capital | 41,108 0 | 65,492 0 | 75,824 0 | 78,540 0 | 2,716 0 | 3.6 0.0 |
| EXPENDITURES | 116,682 0 | 160,725 0 | 198,751 0 | 214,373 0 | 15,622 0 | 7.9 0.0 |
| INTERFUND TRANSFER OUT | 116,682 | 160,725 | 198,751 | 214,373 | 15,622 | 7.9 |
| DISBURSEMENTS | | | | | | |

DAODAS - NIDA GRANTS

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------|--------------|-------------------|-------------------|
| DAODAS Director | 14 EXEC | 0.10 | |
| Administrative Services Manager | 10 EX | 0.15 | |
| Program Administrator | 8 EX | 0.10 | |
| Program Specialist II | 7 EX | 1.00 | |
| Counselor II | 5 EX | 0.25 | |
| Admin Assistant II | 7 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>2.60</u> | \$ <u>101,016</u> |
| | | | |
| TOTAL APPROVED | | <u>2.60</u> | \$ <u>101,016</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

584504001 DAODAS Opioid Treatment

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42817 SC Comm Alcohol Drug Contract | 75,600 | 75,600 | 75,600 | 75,600 | 0 | 0.0 |
| 42823 Medicaid Billings-CSM | 331 | 80 | 0 | 0 | 0 | 0.0 |
| 42833 SC DHEC Health Services Grant | 7,482 | 0 | 0 | 0 | 0 | 0.0 |
| 42837 Medicaid Reimb Medical-MK | (40) | 0 | 0 | 0 | 0 | 0.0 |
| 42988 Client Fees-MK | 562,189 | 667,845 | 0 | 0 | 0 | 0.0 |
| 42995 Self-Pay Billings-CSM | 0 | 5,611 | 682,500 | 800,368 | 117,868 | 17.3 |
| 42999 Insurance Billings-CSM | 0 | 65 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 645,562 | 749,201 | 758,100 | 875,968 | 117,868 | 15.5 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 255,693 | 266,197 | 284,391 | 330,034 | 45,643 | 16.0 |
| 54002 Temporaries | 18,620 | 17,090 | 23,107 | 23,107 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 382 | 65 | 0 | 0 | 0 | 0.0 |
| 54007 Holiday Pay | 0 | 64 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 4,046 | 9,167 | 7,352 | (1,815) | (19.8) |
| 54201 Fringe Benefits | 80,504 | 82,569 | 97,026 | 115,736 | 18,710 | 19.3 |
| Total Expenses Personnel | 355,198 | 370,031 | 413,691 | 476,229 | 62,538 | 15.1 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 0 | 30 | 0 | (30) | (100.0) |
| 64603 Office Expenses | 2,159 | 2,552 | 2,402 | 7,523 | 5,121 | 213.2 |
| 64613 Public Education Supplies | 1,517 | 0 | 1,500 | 1,500 | 0 | 0.0 |
| 64624 Drugs and Medical Supplies | 51,941 | 52,241 | 72,374 | 88,665 | 16,291 | 22.5 |
| 64654 Noncapital FF&E | 1,421 | 410 | 577 | 577 | 0 | 0.0 |
| 64804 Professional Medical Services | 74,443 | 138,418 | 128,798 | 172,226 | 43,428 | 33.7 |
| 64826 Printing and Binding | 283 | 362 | 355 | 355 | 0 | 0.0 |
| 64840 Contracted Services | 26,818 | 29,002 | 55,785 | 59,480 | 3,695 | 6.6 |
| 65003 DAODAS Facility Costs | 37,209 | 43,745 | 39,656 | 53,333 | 13,677 | 34.5 |
| 65601 Noncapital IT Purchases | 0 | 9,481 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | (403) | 1,235 | 2,520 | 2,520 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 3,874 | 4,288 | 5,695 | 5,211 | (484) | (8.5) |
| 66601 Pager ISF Charges | 147 | 212 | 232 | 136 | (96) | (41.4) |
| 66703 Publications and Subscriptions | 15 | 497 | 702 | 702 | 0 | 0.0 |
| 66706 Dues and Memberships | 1,805 | 945 | 1,450 | 1,450 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 257 | 67 | 336 | 336 | 0 | 0.0 |
| 66713 Bad Debt Provision | 0 | 27 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

584504001 DAODAS Opioid Treatment

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66716 Contingency | 0 | 0 | 1,669 | 1,187 | (482) | (28.9) |
| 66730 Administrative Costs | 80,364 | 94,623 | 107,604 | 88,888 | (18,716) | (17.4) |
| 66902 Copier ISF | 3,449 | 3,382 | 4,495 | 3,988 | (507) | (11.3) |
| 66905 Postage ISF | 503 | 339 | 522 | 411 | (111) | (21.3) |
| 66907 Messenger Service ISF | 82 | 120 | 81 | 90 | 9 | 11.1 |
| 67300 Depreciation Expense | 1,259 | 1,873 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 287,144 | 383,817 | 426,783 | 488,578 | 61,795 | 14.5 |
| Expenses Capital | | | | | | |
| 78300 CO IT Purchase | 0 | 16,854 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | 0 | (16,854) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 645,562 | 749,201 | 758,100 | 875,968 | 117,868 | 15.5 |
| AVAILABLE | 645,562 | 749,201 | 758,100 | 875,968 | 117,868 | 15.5 |
| Personnel | 355,198 | 370,031 | 413,691 | 476,229 | 62,538 | 15.1 |
| Operating | 287,144 | 383,817 | 426,783 | 488,578 | 61,795 | 14.5 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 642,342 | 753,848 | 840,474 | 964,807 | 124,333 | 14.8 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 642,342 | 753,848 | 840,474 | 964,807 | 124,333 | 14.8 |

DAODAS - OPIOID TREATMENT SERVICES

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------------|--------------|-------------------|-------------------|
| DAODAS Program Manager - Nursing | 10 EX | 0.20 | |
| Program Administrator | 8 EX | 1.00 | |
| Clinical Counselor III | 7 EX | 2.00 | |
| Registered Nurse | 6 EX | 2.00 | |
| Clinical Counselor II | 5 EX | 3.00 | |
| Administrative Assistant I | 6 NE | <u>0.60</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>8.80</u> | <u>\$ 330,034</u> |
| | | | |
| TOTAL APPROVED | | <u>8.80</u> | <u>\$ 330,034</u> |

Present Personnel reflects only FY 2005 positions due to a reorganization in DAODAS effective the beginning of FY 2005.

Charleston County
Organizational Budget
Run Date: 06/07/04

584509001 DAODAS Outpatient Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42806 State Salary Supplement | 68,856 | 185,359 | 148,462 | 156,340 | 7,878 | 5.3 |
| 42817 SC Comm Alcohol Drug Contract | 109,277 | 379,335 | 479,533 | 479,533 | 0 | 0.0 |
| 42818 State Block Grant | 4,500 | 1,122 | 9,000 | 1,122 | (7,878) | (87.5) |
| 42822 Alcohol Beverage Tax | 128,247 | 153,137 | 133,977 | 133,977 | 0 | 0.0 |
| 42823 Medicaid Billings-CSM | 319,137 | 780,981 | 963,370 | 744,972 | (218,398) | (22.7) |
| 42825 Crisis Ministry Grant | 0 | 0 | 0 | 42,000 | 42,000 | 0.0 |
| 42829 SC Health and Human Services | 0 | (22,972) | 5,000 | 0 | (5,000) | (100.0) |
| 42837 Medicaid Reimb Medical-MK | 9,058 | 459,448 | 0 | 0 | 0 | 0.0 |
| 42988 Client Fees-MK | 476,066 | (83,038) | 158,214 | 133,119 | (25,095) | (15.9) |
| 42995 Self-Pay Billings-CSM | 43,288 | (16,630) | 105,574 | 45,612 | (59,962) | (56.8) |
| 42999 Insurance Billings-CSM | (17,991) | | | | | |
| Total Revenues | 1,140,438 | 1,836,742 | 2,003,130 | 1,736,675 | (266,455) | (13.3) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 683,446 | 989,535 | 700,646 | 947,873 | 247,227 | 35.3 |
| 54002 Temporaries | 22,877 | 27,462 | 51,339 | 34,099 | (17,240) | (33.6) |
| 54006 Non Exempt Overtime | 2,306 | 2,003 | 0 | 750 | 750 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 37,656 | 23,681 | 21,096 | (2,585) | (10.9) |
| 54011 Alcohol Drug Training Pay | 21,431 | 16,081 | 0 | 0 | 0 | 0.0 |
| 54019 Retirement Incentive | 40,198 | 37,553 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 216,787 | 308,688 | 235,830 | 327,732 | 91,902 | 39.0 |
| 54202 Fringe-Retire Incentive | 3,375 | 2,873 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 0 | 8,340 | 0 | 8,000 | 8,000 | 0.0 |
| Total Expenses Personnel | 990,420 | 1,430,191 | 1,011,496 | 1,339,550 | 328,054 | 32.4 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 18 | 50 | 90 | 40 | 80.0 |
| 64603 Office Expenses | 4,916 | 4,130 | 5,688 | 5,750 | 62 | 1.1 |
| 64613 Public Education Supplies | 15,169 | 12,185 | 500 | 1,850 | 1,350 | 270.0 |
| 64615 Other Operating Supplies | 0 | 0 | 784 | 0 | (784) | (100.0) |
| 64617 Food and Related Supplies | 1,099 | 3,364 | 8,850 | 5,000 | (3,850) | (43.5) |
| 64624 Drugs and Medical Supplies | 460 | 335 | 2,750 | 5,000 | 2,250 | 81.8 |
| 64648 Custodial and Laundry Exp | 0 | 61 | 250 | 200 | (50) | (20.0) |
| 64654 Noncapital FF&E | 0 | 10,181 | 2,000 | 2,000 | 0 | 0.0 |
| 64800 Consultant Fees | 0 | 0 | 650 | 1,000 | 350 | 53.8 |
| 64804 Professional Medical Services | 25,010 | 18,503 | 25,760 | 32,046 | 6,286 | 24.4 |

Charleston County
Organizational Budget
Run Date: 06/07/04

584509001 DAODAS Outpatient Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64807 Preemployment Screening | 0 | 225 | 269 | 350 | 81 | 30.1 |
| 64826 Printing and Binding | 105 | 1,373 | 1,100 | 1,050 | (50) | (4.5) |
| 64839 Recreational Therapy | 0 | 150 | 1,375 | 1,000 | (375) | (27.3) |
| 64840 Contracted Services | 1,800 | 6,750 | 0 | 0 | 0 | 0.0 |
| 64847 Transportation of Clients | 520 | 1,042 | 250 | 200 | (50) | (20.0) |
| 65000 Electricity and Gas | 0 | 0 | 13,294 | 15,475 | 2,181 | 16.4 |
| 65001 Water and Sewer | 0 | 0 | 4,320 | 5,086 | 766 | 17.7 |
| 65003 DAODAS Facility Costs | 95,811 | 165,356 | 139,519 | 153,640 | 14,121 | 10.1 |
| 65500 Leases Land and Building | 0 | 0 | 55,200 | 23,800 | (31,400) | (56.9) |
| 65801 Training and Conference | 9,703 | 4,766 | 5,000 | 16,000 | 11,000 | 220.0 |
| 66501 Supportive Services | 0 | 0 | 5,999 | 0 | (5,998) | (100.0) |
| 66600 Telephone ISF Charges | 15,928 | 27,587 | 21,801 | 36,469 | 14,668 | 67.3 |
| 66601 Pager ISF Charges | 1,505 | 1,124 | 1,957 | 338 | (1,619) | (82.7) |
| 66703 Publications and Subscriptions | 0 | 145 | 400 | 400 | 0 | 0.0 |
| 66706 Dues and Memberships | (9) | 75 | 100 | 100 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 11,283 | 20,905 | 30,000 | 31,000 | 1,000 | 3.3 |
| 66712 Entertainment and Awards | 0 | 0 | 200 | 200 | 0 | 0.0 |
| 66713 Bad Debt Provision | 35,861 | 20,503 | 121,028 | 65,000 | (56,028) | (46.3) |
| 66716 Contingency | 0 | 0 | 4,311 | 3,617 | (694) | (16.1) |
| 66730 Administrative Costs | 213,586 | 355,266 | 363,579 | 256,064 | (107,515) | (29.6) |
| 66800 Fleet ISF Charges | 1,491 | 5,849 | 13,341 | 7,485 | (5,856) | (43.9) |
| 66802 Motor Pool ISF | 120 | 839 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 6,723 | 3,657 | 8,667 | 12,764 | 4,097 | 47.3 |
| 66905 Postage ISF | 811 | 700 | 680 | 1,204 | 524 | 77.1 |
| 66907 Messenger Service ISF | 82 | 120 | 122 | 180 | 58 | 47.5 |
| 67300 Depreciation Expense | 192 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 442,166 | 665,210 | 839,794 | 684,358 | (155,436) | (18.5) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 16,000 | 16,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 16,000 | 16,000 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfnd Transfer In | 200,311 | 364,531 | 266,707 | 377,020 | 110,313 | 41.4 |
| Total Interfund Transfer In | 200,311 | 364,531 | 266,707 | 377,020 | 110,313 | 41.4 |

Charleston County
Organizational Budget
Run Date: 06/07/04

584509001 DAODAS Outpatient Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| REVENUE | 1,140,438 | 1,836,742 | 2,003,130 | 1,736,675 | (266,455) | (13.3) |
| INTERFUND TRANSFER IN | 200,311 | 364,531 | 266,707 | 377,020 | 110,313 | 41.4 |
| AVAILABLE | 1,340,749 | 2,201,273 | 2,269,837 | 2,113,695 | (156,142) | (6.9) |
| Personnel | 990,420 | 1,430,191 | 1,011,496 | 1,339,550 | 328,054 | 32.4 |
| Operating | 442,166 | 665,210 | 839,794 | 684,358 | (155,436) | (18.5) |
| Capital | 0 | 0 | 0 | 16,000 | 16,000 | 0.0 |
| EXPENDITURES | 1,432,586 | 2,095,401 | 1,851,290 | 2,039,908 | 188,618 | 10.2 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,432,586 | 2,095,401 | 1,851,290 | 2,039,908 | 188,618 | 10.2 |

DAODAS - OUTPATIENT SERVICES

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------|--------------|-------------------|-------------------|
| DAODAS Program Manager | 10 EX | 0.50 | |
| Clinical Compliance Coordinator | 8 EX | 0.25 | |
| Program Administrator | 8 EX | 3.50 | |
| Counselor III | 7 EX | 8.00 | |
| Marketing Specialist | 7 EX | 0.30 | |
| Program Specialist II | 7 EX | 2.00 | |
| Counselor II | 5 EX | 7.75 | |
| Counselor I | 4 EX | 3.00 | |
| Account Specialist III | 8 NE | 0.50 | |
| Intake Specialist | 6 NE | 1.00 | |
| Recovery Assistant | 5 NE | 1.00 | |
| Transportation Aide | 3 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>28.80</u> | <u>\$ 947,873</u> |
| | | | |
| TOTAL APPROVED | | <u>28.80</u> | <u>\$ 947,873</u> |

Present Personnel reflects FY 2005 positions due to a reorganization in DAODAS effective the beginning of FY 2005.

DAODAS - OUTPATIENT SERVICES

ENTERPRISE FUND

HEALTH AND WELFARE

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------|------------------|
| 78500 | Mid-size Sedan | \$ 16,000 |
| TOTAL | | <u>\$ 16,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

584512501 DAODAS-Pairs FY 05-06

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42807 State Grants-Operating | 445,899 | 538,053 | 545,127 | 545,127 | 0 | 0.0 |
| Total Revenues | 445,899 | 538,053 | 545,127 | 545,127 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 49,428 | 57,465 | 31,000 | 30,293 | (707) | (2.3) |
| 54010 COLA and Other Salary Adjusts | 0 | (471) | 2,332 | 674 | (1,658) | (71.1) |
| 54201 Fringe Benefits | 15,159 | 17,392 | 9,920 | 10,300 | 380 | 3.8 |
| Total Expenses Personnel | 64,587 | 74,386 | 43,252 | 41,267 | (1,985) | (4.6) |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 27 | 32 | 300 | 50 | (250) | (83.3) |
| 64603 Office Expenses | 485 | 557 | 1,500 | 1,000 | (500) | (33.3) |
| 64654 Noncapital FF&E | 285 | 0 | 0 | 0 | 0 | 0.0 |
| 64807 Preemployment Screening | 0 | 0 | 0 | 25 | 25 | 0.0 |
| 64826 Printing and Binding | 37 | 69 | 100 | 50 | (50) | (50.0) |
| 64839 Recreational Therapy | 2 | (2) | 0 | 0 | 0 | 0.0 |
| 65003 DAODAS Facility Costs | 6,222 | 10,037 | 9,444 | 4,917 | (4,527) | (47.9) |
| 65801 Training and Conference | 627 | 15 | 1,000 | 1,000 | 0 | 0.0 |
| 66559 Bed Costs/Transitional Service | 336,557 | 441,073 | 441,120 | 441,120 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 2,519 | 919 | 0 | 1,485 | 1,485 | 0.0 |
| 66601 Pager ISF Charges | 348 | 0 | 232 | 176 | (56) | (24.1) |
| 66703 Publications and Subscriptions | 0 | 54 | 0 | 0 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 2,814 | 2,639 | 4,000 | 1,000 | (3,000) | (75.0) |
| 66716 Contingency | 0 | 0 | 15,794 | 113 | (15,681) | (99.3) |
| 66730 Administrative Costs | 40,829 | 21,850 | 25,626 | 8,195 | (17,431) | (68.0) |
| 66800 Fleet ISF Charges | 0 | 242 | 0 | 269 | 269 | 0.0 |
| 66902 Copier ISF | 0 | 0 | 2,317 | 2,185 | (132) | (5.7) |
| 66905 Postage ISF | 0 | 10 | 361 | 56 | (305) | (84.5) |
| 66907 Messenger Service ISF | 0 | 120 | 81 | 90 | 9 | 11.1 |
| Total Expenses Operating | 390,752 | 477,615 | 501,875 | 461,731 | (40,144) | (8.0) |
| REVENUE | 445,899 | 538,053 | 545,127 | 545,127 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 445,899 | 538,053 | 545,127 | 545,127 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

584512501 DAODAS-Pairs FY 05-06

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Personnel | 64,587 | 74,386 | 43,252 | 41,267 | (1,985) | (4.6) |
| Operating | 390,752 | 477,615 | 501,875 | 461,731 | (40,144) | (8.0) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 455,339 | 552,001 | 545,127 | 502,998 | (42,129) | (7.7) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 455,339 | 552,001 | 545,127 | 502,998 | (42,129) | (7.7) |

DAODAS - PAIRS

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|------------------|
| Counselor I | 4 EX | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>1.00</u> | <u>\$ 30,293</u> |
| TOTAL APPROVED | | <u>1.00</u> | <u>\$ 30,293</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

584507001 DAODAS Safe Haven

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42817 SC Comm Alcohol Drug Contract | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0.0 |
| 42828 Local Government Grant | 0 | 2,100 | 0 | 0 | 0 | 0.0 |
| 42829 SC Health and Human Services | 9,831 | 14,930 | 20,000 | 0 | (20,000) | (100.0) |
| 42840 Weed & Seed Grants | 40,861 | 39,139 | 20,000 | 20,000 | 0 | 0.0 |
| 43503 Private Contributions | 4,000 | 0 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 104,692 | 106,169 | 90,000 | 70,000 | (20,000) | (22.2) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 19,780 | 23,967 | 28,401 | 30,756 | 2,355 | 8.3 |
| 54002 Temporaries | 777 | 0 | 24,998 | 26,669 | 1,671 | 6.7 |
| 54010 COLA and Other Salary Adjusts | 0 | 505 | 915 | 685 | (230) | (25.1) |
| 54201 Fringe Benefits | 6,717 | 7,146 | 12,622 | 14,524 | 1,902 | 15.1 |
| Total Expenses Personnel | 27,274 | 31,619 | 66,936 | 72,634 | 5,698 | 8.5 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 15 | 0 | 0 | 0 | 0.0 |
| 64603 Office Expenses | 139 | 144 | 250 | 250 | 0 | 0.0 |
| 64613 Public Education Supplies | 1,584 | 545 | 500 | 500 | 0 | 0.0 |
| 64615 Other Operating Supplies | 164 | 223 | 200 | 200 | 0 | 0.0 |
| 64617 Food and Related Supplies | 2,674 | 2,611 | 3,000 | 3,000 | 0 | 0.0 |
| 64807 Preemployment Screening | 0 | 0 | 25 | 25 | 0 | 0.0 |
| 64826 Printing and Binding | 0 | 13 | 100 | 100 | 0 | 0.0 |
| 64839 Recreational Therapy | 674 | 885 | 600 | 600 | 0 | 0.0 |
| 65003 DAODAS Facility Costs | 4,869 | 8,311 | 15,763 | 11,996 | (3,767) | (23.9) |
| 65400 Fire Insurance | 2,005 | 2,479 | 0 | 0 | 0 | 0.0 |
| 65405 MIS Bus Interrupt Insurance | 53 | 28 | 0 | 0 | 0 | 0.0 |
| 65500 Leases Land and Building | 0 | 1,400 | 4,500 | 6,250 | 1,750 | 38.9 |
| 65507 Hanover Lease Set Aside | 4,500 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 0 | 0 | 1,500 | 1,500 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 5,907 | 6,583 | 8,117 | 8,527 | 410 | 5.1 |
| 66601 Pager ISF Charges | 124 | 96 | 116 | 136 | 20 | 17.2 |
| 66703 Publications and Subscriptions | 0 | 27 | 0 | 0 | 0 | 0.0 |
| 66716 Contingency | 0 | 0 | 167 | 114 | (53) | (31.7) |
| 66730 Administrative Costs | 6,014 | 17,956 | 17,586 | 8,321 | (9,265) | (52.7) |
| 66800 Fleet ISF Charges | 6,673 | 4,129 | 7,285 | 4,591 | (2,694) | (37.0) |
| 66802 Motor Pool ISF | 0 | 6 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

584507001 DAODAS Safe Haven

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66902 Copier ISF | 591 | 638 | 620 | 621 | 1 | 0.2 |
| 66905 Postage ISF | 1 | 18 | 6 | 13 | 7 | 116.7 |
| 66907 Messenger Service ISF | 82 | 120 | 0 | 90 | 90 | 0.0 |
| 66909 Letterhead ISF | 0 | 0 | 73 | 66 | (7) | (9.6) |
| 67300 Depreciation Expense | 0 | 3,305 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 36,053 | 49,533 | 60,408 | 46,900 | (13,508) | (22.4) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 18,028 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | 0 | (18,028) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 104,692 | 106,169 | 90,000 | 70,000 | (20,000) | (22.2) |
| AVAILABLE | 104,692 | 106,169 | 90,000 | 70,000 | (20,000) | (22.2) |
| Personnel | | | | | | |
| Operating | 27,274 | 31,619 | 66,936 | 72,634 | 5,698 | 8.5 |
| Capital | 36,053 | 49,533 | 60,408 | 46,900 | (13,508) | (22.4) |
| EXPENDITURES | 63,327 | 81,152 | 127,344 | 119,534 | (7,810) | (6.1) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 63,327 | 81,152 | 127,344 | 119,534 | (7,810) | (6.1) |

DAODAS - SAFE HAVEN PROJECT

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------|--------------|-------------------|------------------|
| Program Specialist I | 10 NE | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>1.00</u> | \$ <u>30,756</u> |
| TOTAL APPROVED | | <u>1.00</u> | \$ <u>30,756</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

584515001 DAODAS Therapeutic Child Care

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42817 SC Comm Alcohol Drug Contract | 0 | 24,356 | 28,298 | 28,298 | 0 | 0.0 |
| 42822 Alcohol Beverage Tax | 0 | 0 | 0 | 64,000 | 64,000 | 0.0 |
| 42823 Medicaid Billings-CSM | 0 | 131,298 | 136,989 | 159,173 | 22,184 | 16.2 |
| 42837 Medicaid Reimb Medical-MK | 0 | 7,886 | 0 | 0 | 0 | 0.0 |
| 42852 C&A Care Feeding Prog | 0 | 0 | 3,750 | 0 | (3,750) | (100.0) |
| 42995 Self-Pay Billings-CSM | 0 | (2,519) | 0 | 0 | 0 | 0.0 |
| 42999 Insurance Billings-CSM | 0 | (40) | 0 | 0 | 0 | 0.0 |
| Total Revenues | 0 | 160,981 | 169,037 | 251,471 | 82,434 | 48.8 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 0 | 131,253 | 138,650 | 140,335 | 1,685 | 1.2 |
| 54002 Temporaries | 0 | 0 | 0 | 2,356 | 2,356 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 212 | 4,469 | 3,123 | (1,346) | (30.1) |
| 54201 Fringe Benefits | 0 | 38,764 | 45,755 | 48,073 | 2,318 | 5.1 |
| Total Expenses Personnel | 0 | 170,229 | 188,874 | 193,887 | 5,013 | 2.7 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 0 | 0 | 40 | 40 | 0 | 0.0 |
| 64603 Office Expenses | 0 | 799 | 1,723 | 1,200 | (523) | (30.3) |
| 64613 Public Education Supplies | 0 | 0 | 1,720 | 1,200 | (520) | (30.2) |
| 64615 Other Operating Supplies | 0 | 0 | 750 | 0 | (750) | (100.0) |
| 64617 Food and Related Supplies | 0 | 543 | 5,000 | 5,000 | 0 | 0.0 |
| 64624 Drugs and Medical Supplies | 0 | 0 | 1,450 | 200 | (1,250) | (86.2) |
| 64648 Custodial and Laundry Exp | 0 | 270 | 625 | 625 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 0 | 1,200 | 1,200 | 0 | 0.0 |
| 64804 Professional Medical Services | 0 | 6,936 | 6,440 | 8,012 | 1,572 | 24.4 |
| 64807 Preemployment Screening | 0 | 49 | 365 | 150 | (215) | (58.9) |
| 64826 Printing and Binding | 0 | 0 | 25 | 25 | 0 | 0.0 |
| 64839 Recreational Therapy | 0 | 27 | 1,250 | 1,250 | 0 | 0.0 |
| 65003 DAODAS Facility Costs | 0 | 20,478 | 18,101 | 22,780 | 4,679 | 25.8 |
| 65801 Training and Conference | 0 | 150 | 750 | 1,200 | 450 | 60.0 |
| 66600 Telephone ISF Charges | 0 | 2,810 | 5,294 | 2,879 | (2,415) | (45.6) |
| 66601 Pager ISF Charges | 0 | 377 | 0 | 358 | 358 | 0.0 |
| 66703 Publications and Subscriptions | 0 | 86 | 285 | 185 | (100) | (35.1) |
| 66706 Dues and Memberships | 0 | 0 | 310 | 310 | 0 | 0.0 |
| 66713 Bad Debt Provision | 0 | (2,175) | 0 | 9,600 | 9,600 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

584515001 DAODAS Therapeutic Child Care

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66716 Contingency | 0 | 0 | 815 | 523 | (292) | (35.8) |
| 66730 Administrative Costs | 0 | 42,702 | 49,116 | 37,966 | (11,150) | (22.7) |
| 66802 Motor Pool ISF | 0 | 17 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 0 | 154 | 1,238 | 575 | (663) | (53.5) |
| 66905 Postage ISF | 0 | 6 | 48 | 76 | 28 | 58.3 |
| 66907 Messenger Service ISF | 0 | 120 | 81 | 90 | 9 | 11.1 |
| 66909 Letterhead ISF | 0 | 0 | 0 | 74 | 74 | 0.0 |
| Total Expenses Operating | 0 | 73,348 | 96,626 | 95,518 | (1,108) | (1.1) |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 27,000 | 27,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 27,000 | 27,000 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfnd Transfer In | 0 | 125,000 | 125,000 | 75,000 | (50,000) | (40.0) |
| Total Interfund Transfer In | 0 | 125,000 | 125,000 | 75,000 | (50,000) | (40.0) |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 160,981 | 169,037 | 251,471 | 82,434 | 48.8 |
| AVAILABLE | 0 | 285,981 | 294,037 | 326,471 | 32,434 | 11.0 |
| Personnel | 0 | 170,229 | 188,874 | 193,887 | 5,013 | 2.7 |
| Operating | 0 | 73,348 | 96,626 | 95,518 | (1,108) | (1.1) |
| Capital | 0 | 0 | 0 | 27,000 | 27,000 | 0.0 |
| EXPENDITURES | | | | | | |
| INTERFUND TRANSFER OUT | 0 | 243,577 | 285,500 | 316,405 | 30,905 | 10.8 |
| DISBURSEMENTS | 0 | 243,577 | 285,500 | 316,405 | 30,905 | 10.8 |

DAODAS - THERAPEUTIC CHILD CARE

ENTERPRISE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------|--------------|-------------------|-------------------|
| Program Administrator | 8 EX | 1.00 | |
| Administrative Assistant I | 6 NE | 1.00 | |
| Child Development Assistant | 5 NE | <u>4.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>6.00</u> | \$ <u>140,335</u> |
| | | | |
| TOTAL APPROVED | | <u>6.00</u> | \$ <u>140,335</u> |

Present Personnel reflects FY 2005 positions due to a reorganization in DAODAS effective the beginning of FY 2005.

DAODAS - THERAPEUTIC CHILD CARE

ENTERPRISE FUND

HEALTH AND WELFARE

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--------------------------------|------------------|
| 78500 | Miniature School Bus (Upgrade) | \$ 27,000 |
| TOTAL | | <u>\$ 27,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

183000001 Grants Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 533,519 | 514,851 | 511,782 | 529,441 | 17,659 | 3.5 |
| 54002 Temporaries | 1,553 | 0 | 0 | 0 | 0 | 0.0 |
| 54006 Non Exempt Overtime | 232 | 765 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 15,198 | 0 | (15,198) | (100.0) |
| 54019 Retirement Incentive | 0 | 39,306 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 159,182 | 155,544 | 168,888 | 180,010 | 11,122 | 6.6 |
| 54202 Fringe-Retire Incentive | 0 | 3,011 | 0 | 0 | 0 | 0.0 |
| 89100 Personnel Reimbursement In | (60,090) | (116,521) | (79,558) | (84,233) | (4,675) | 5.9 |
| Total Expenses Personnel | 634,396 | 596,956 | 616,310 | 625,218 | 8,908 | 1.4 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 7,097 | 2,798 | 3,000 | 3,000 | 0 | 0.0 |
| 64800 Consultant Fees | 3,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0 |
| 64826 Printing and Binding | 179 | 359 | 400 | 400 | 0 | 0.0 |
| 65251 Chas Community Mental Hlth Ctr | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 0 | 0 | 300 | 0 | (300) | (100.0) |
| 65801 Training and Conference | 1,121 | 3,000 | 3,000 | 3,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 8,851 | 3,682 | 5,090 | 3,866 | (1,224) | (24.0) |
| 66601 Pager ISF Charges | 1,146 | 888 | 792 | 666 | (126) | (15.9) |
| 66702 Advertising | 0 | 603 | 0 | 0 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 1,989 | 2,893 | 2,000 | 1,500 | (500) | (25.0) |
| 66706 Dues and Memberships | 3,802 | 476 | 1,700 | 1,000 | (700) | (41.2) |
| 66718 Meeting Expenses | 0 | 168 | 0 | 0 | 0 | 0.0 |
| 66730 Administrative Costs | 44 | 0 | 0 | 0 | 0 | 0.0 |
| 66731 Contingency Grant Matches | 0 | 0 | 3,288 | 0 | (3,288) | (100.0) |
| 66800 Fleet ISF Charges | 255 | 304 | 650 | 600 | (50) | (7.7) |
| 66802 Motor Pool ISF | 0 | 289 | 600 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 3,924 | 1,044 | 1,746 | 1,637 | (109) | (6.2) |
| 66905 Postage ISF | 2,153 | 1,670 | 1,757 | 2,365 | 608 | 34.6 |
| 66907 Messenger Service ISF | 330 | 375 | 375 | 400 | 25 | 6.7 |
| 66909 Letterhead ISF | 102 | 0 | 290 | 37 | (253) | (87.2) |
| 66910 Color Copier ISF | 0 | 549 | 215 | 50 | (165) | (76.7) |
| 67000 Records ISF Charges | 1,688 | 1,519 | 1,253 | 1,082 | (171) | (13.6) |
| Total Expenses Operating | 40,680 | 27,616 | 33,456 | 27,203 | (6,253) | (18.7) |
| Expenses Capital | | | | | | |

Charleston County
 Organizational Budget
 Run Date: 06/07/04

183000001 Grants Administration

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 78500 CO Vehicles | 0 | 0 | 0 | 6,000 | 6,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 6,000 | 6,000 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 242,701 | 189,270 | 185,782 | 185,782 | 0 | 0.0 |
| Total Interfund Transfer Out | 242,701 | 189,270 | 185,782 | 185,782 | 0 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 634,396 | 596,956 | 616,310 | 625,218 | 8,908 | 1.4 |
| Operating | 40,680 | 27,616 | 33,456 | 27,203 | (6,253) | (18.7) |
| Capital | 0 | 0 | 0 | 6,000 | 6,000 | 0.0 |
| EXPENDITURES | 675,076 | 624,572 | 649,766 | 658,421 | 8,655 | 1.3 |
| INTERFUND TRANSFER OUT | 242,701 | 189,270 | 185,782 | 185,782 | 0 | 0.0 |
| DISBURSEMENTS | 917,777 | 813,842 | 835,548 | 844,203 | 8,655 | 1.0 |

GRANTS ADMINISTRATION - ADMINISTRATION

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|-------------------|
| Grants Administrator | 11 EXEC | 1.00 | |
| Assistant Grants Administrator | 11 EX | 1.00 | |
| Community Development Manager | 10 EX | 1.00 | |
| Financial Officer | 9 EX | 1.00 | |
| Grants Development Officer | 9 EX | 1.00 | |
| Project Officer II | 9 EX | 1.00 | |
| Program Administrator | 8 EX | 0.25 | |
| Accountant | 7 EX | 1.00 | |
| Auditor II | 7 EX | 1.00 | |
| Senior Building Codes Inspector | 11 NE | 1.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Administrative Assistant III | 8 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>11.25</u> | \$ <u>529,441</u> |
| | | | |
| TOTAL APPROVED | | <u>11.25</u> | \$ <u>529,441</u> |

GRANTS ADMINISTRATION - ADMINISTRATION

GENERAL FUND

GENERAL GOVERNMENT

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|---|-----------------|
| 78500 | Pickup Truck, ½ Ton (Used from Solid Waste) | \$ 6,000 |
| TOTAL | | <u>\$ 6,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

X83005001 CARTA Contract

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 43204 CARTA Contract Fees | 32,410 | 40,472 | 33,138 | 33,138 | 0 | 0.0 |
| Total Revenues | 32,410 | 40,472 | 33,138 | 33,138 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54002 Temporaries | 19,298 | 16,718 | 22,000 | 22,000 | 0 | 0.0 |
| 54201 Fringe Benefits | 1,957 | 2,286 | 3,025 | 3,355 | 330 | 10.9 |
| Total Expenses Personnel | 21,255 | 19,004 | 25,025 | 25,355 | 330 | 1.3 |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 3,165 | 2,211 | 5,464 | 5,135 | (329) | (6.0) |
| 64657 Noncapital Entitlement Equip | 0 | 8,007 | 0 | 0 | 0 | 0.0 |
| 66526 Premises Rent Training | 2,441 | 2,299 | 2,648 | 2,648 | 0 | 0.0 |
| Total Expenses Operating | 5,606 | 12,517 | 8,112 | 7,783 | (329) | (4.0) |
| REVENUE | 32,410 | 40,472 | 33,138 | 33,138 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 32,410 | 40,472 | 33,138 | 33,138 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 21,255 | 19,004 | 25,025 | 25,355 | 330 | 1.3 |
| Capital | 5,606 | 12,517 | 8,112 | 7,783 | (329) | (4.0) |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 26,861 | 31,521 | 33,137 | 33,138 | 1 | 0.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 26,861 | 31,521 | 33,137 | 33,138 | 1 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/15/04

X83008501 LLEBG-Administration FY 05

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42808 Federal Grants-Operating | 164,374 | 171,137 | 97,042 | 97,042 | 0 | 0.0 |
| 43300 Interest Earnings | 5,765 | 2,700 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 170,139 | 173,837 | 97,042 | 97,042 | 0 | 0.0 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 84,038 | 0 | 0 | 0 | 0 | 0.0 |
| 54002 Temporaries | 20,809 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 27,781 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Personnel | 132,628 | 0 | 0 | 0 | 0 | 0.0 |
| Expenses Operating | | | | | | |
| 65918 Lump Sum Appropriation | 0 | 203,642 | 107,824 | 0 | (107,824) | (100.0) |
| 66732 Lump Sum Appropriation | 42,129 | 0 | 0 | 107,824 | 107,824 | 0.0 |
| Total Expenses Operating | 42,129 | 203,642 | 107,824 | 107,824 | 0 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfnd Transfer In | 17,701 | 14,070 | 10,782 | 10,782 | 0 | 0.0 |
| Total Interfund Transfer In | 17,701 | 14,070 | 10,782 | 10,782 | 0 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfnd Transfer Out | 11,030 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 11,030 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | 170,139 | 173,837 | 97,042 | 97,042 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 17,701 | 14,070 | 10,782 | 10,782 | 0 | 0.0 |
| AVAILABLE | 187,840 | 187,907 | 107,824 | 107,824 | 0 | 0.0 |
| Personnel | 132,628 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 42,129 | 203,642 | 107,824 | 107,824 | 0 | 0.0 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 174,757 | 203,642 | 107,824 | 107,824 | 0 | 0.0 |
| INTERFUND TRANSFER OUT | 11,030 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Budget
 Run Date: 06/15/04

X83008501 LLEBG-Administration FY 05

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| DISBURSEMENTS | 185,787 | 203,642 | 107,824 | 107,824 | 0 | 0.0 |

Charleston County
Organizational Report
Run Date: 06/09/04

830 Urban Entitlement

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|--------------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| 42808 Federal Grants-Operating | 3,731,890 | 4,516,755 | 3,683,740 | 3,728,825 | 45,085 | 1.2 |
| 42993 External Lecture Fees | 0 | 1,350 | 0 | 0 | 0 | 0.0 |
| 43505 Miscellaneous Revenues | 0 | 8,600 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 3,731,890 | 4,526,705 | 3,683,740 | 3,728,825 | 45,085 | 1.2 |
| 54001 Salaries and Wages | 88,924 | 146,359 | 143,885 | 134,688 | (9,197) | (6.4) |
| 54002 Temporaries | 12,256 | 29,977 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 6,629 | 5,663 | (966) | (14.6) |
| 54201 Fringe Benefits | 29,266 | 49,903 | 41,496 | 47,329 | 5,833 | 14.1 |
| 89200 Personnel Reimbursement Out | 0 | 0 | 15,662 | 16,619 | 957 | 6.1 |
| Total Expenses Personnel | 130,445 | 226,239 | 207,672 | 204,299 | (3,373) | (1.6) |
| 64603 Office Expenses | 0 | 0 | 6,500 | 6,500 | 0 | 0.0 |
| 65001 Water and Sewer | 0 | 0 | 229,230 | 152,675 | (76,555) | (33.4) |
| 65605 DP Refresh Costs | 0 | 0 | 2,900 | 891 | (2,009) | (69.3) |
| 65801 Training and Conference | 0 | 0 | 7,500 | 7,500 | 0 | 0.0 |
| 65918 Lump Sum Appropriation | 3,776,165 | 4,706,884 | 1,294,887 | 2,093,213 | 798,326 | 61.7 |
| 65923 N Chas Lump Sum | 0 | 0 | 91,950 | 1,265,322 | 1,173,372 | 1,276.1 |
| 65924 N Chas -Fire Hydrants | 0 | 0 | 25,000 | 0 | (25,000) | (100.0) |
| 65925 N Chas- Demolition | 0 | 0 | 200,000 | 0 | (200,000) | (100.0) |
| 65926 N Chas- Sidewalks | 0 | 0 | 118,750 | 0 | (118,750) | (100.0) |
| 65927 N Chas- Bus Shelters | 0 | 0 | 50,000 | 0 | (50,000) | (100.0) |
| 65928 N Chas-Felix Pinckney | 0 | 0 | 9,200 | 0 | (9,200) | (100.0) |
| 65929 N Chas-Four Poles | 0 | 0 | 20,000 | 0 | (20,000) | (100.0) |
| 65930 N Chas-Doc Hursey Park | 0 | 0 | 48,400 | 0 | (48,400) | (100.0) |
| 65931 N Chas-Persephone Moultrie P | 0 | 0 | 36,700 | 0 | (36,700) | (100.0) |
| 65932 N Chas - Acabee | 0 | 0 | 300,000 | 0 | (300,000) | (100.0) |
| 65933 N Chas- Summer Activity | 0 | 0 | 10,000 | 0 | (10,000) | (100.0) |
| 65934 N Chas- Arts Program | 0 | 0 | 25,000 | 0 | (25,000) | (100.0) |
| 65935 N Chas-Sterett Hall | 0 | 0 | 30,000 | 0 | (30,000) | (100.0) |
| 65936 N Chas- Heritage Corridor | 0 | 0 | 25,000 | 0 | (25,000) | (100.0) |
| 65937 N Chas- Emergency Repair | 0 | 0 | 75,000 | 0 | (75,000) | (100.0) |
| 65938 N Chas-American Red Cross | 0 | 0 | 15,000 | 0 | (15,000) | (100.0) |
| 65939 N Chas - Humanities Foundation | 0 | 0 | 10,000 | 0 | (10,000) | (100.0) |
| 65940 N Chas -Carolina Youth Dev | 0 | 0 | 20,000 | 0 | (20,000) | (100.0) |
| 65941 N Chas -Boy Scouts | 0 | 0 | 2,000 | 0 | (2,000) | (100.0) |
| 65942 N Chas - N.E.W. Fund | 0 | 0 | 10,000 | 0 | (10,000) | (100.0) |
| 65943 N Chas- Trident United Way | 0 | 0 | 10,000 | 0 | (10,000) | (100.0) |
| 65944 N Chas-Family Financial Serv | 0 | 0 | 10,000 | 0 | (10,000) | (100.0) |

Charleston County
Organizational Report
Run Date: 06/09/04

830 Urban Entitlement

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 65945 N Chas- Charleston Outreach | 0 | 0 | 45,000 | 0 | (45,000) | (100.0) |
| 65946 N Chas-Emp Homeownr Initiative | 0 | 0 | 50,000 | 0 | (50,000) | (100.0) |
| 65947 N Chas-Low Country Food Bank | 0 | 0 | 10,000 | 0 | (10,000) | (100.0) |
| 65948 N Chas-Engineering/Architect | 0 | 0 | 50,000 | 0 | (50,000) | (100.0) |
| 65949 N Chas- C.H.D.O. Set Aside | 0 | 0 | 84,525 | 0 | (84,525) | (100.0) |
| 65950 N Chas-Rehabilitation | 0 | 0 | 422,624 | 0 | (422,624) | (100.0) |
| 65951 N Chas- Administration | 0 | 0 | 56,350 | 0 | (56,350) | (100.0) |
| 66328 HOME Admin | 0 | 0 | 137,500 | 62,500 | (75,000) | (54.5) |
| 66329 EHAP Construction | 0 | 0 | 36,562 | 35,185 | (1,377) | (3.8) |
| 66330 EHAP Water & Sewer | 0 | 0 | 25,000 | 26,307 | 1,307 | 5.2 |
| 66349 Client Assistance | 0 | 0 | 25,000 | 23,693 | (1,307) | (5.2) |
| 66600 Telephone ISF Charges | 0 | 12,707 | 0 | 0 | 0 | 0.0 |
| 66601 Pager ISF Charges | 0 | 0 | 4,651 | 4,604 | (47) | (1.0) |
| 66702 Advertising | 0 | 0 | 156 | 0 | (156) | (100.0) |
| 66703 Publications and Subscriptions | 0 | 0 | 5,500 | 5,500 | 0 | 0.0 |
| 66706 Dues and Memberships | 0 | 0 | 2,500 | 2,500 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 0 | 0 | 3,000 | 3,000 | 0 | 0.0 |
| 66902 Copier ISF | 0 | 0 | 4,500 | 5,385 | 885 | 19.7 |
| 66905 Postage ISF | 0 | 0 | 3,628 | 3,601 | (27) | (0.7) |
| 66907 Messenger Service ISF | 0 | 0 | 492 | 650 | 158 | 32.1 |
| 66909 Letterhead ISF | 0 | 0 | 865 | 400 | (465) | (53.7) |
| 66910 Color Copier ISF | 0 | 0 | 114 | 0 | (114) | (100.0) |
| | 0 | 0 | 84 | 100 | 16 | 19.0 |
| Total Expenses Operating | 3,776,165 | 4,719,591 | 3,651,068 | 3,699,526 | 48,458 | 1.3 |
| 99710 Interfnd Transfer In | 419,071 | 175,000 | 175,000 | 175,000 | 0 | 0.0 |
| Total Interfund Transfer In | 419,071 | 175,000 | 175,000 | 175,000 | 0 | 0.0 |
| 99700 Interfnd Transfer Out | 194,071 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 194,071 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | 3,731,890 | 4,526,705 | 3,683,740 | 3,728,825 | 45,085 | 1.2 |
| INTERFUND TRANSFER IN | 419,071 | 175,000 | 175,000 | 175,000 | 0 | 0.0 |
| AVAILABLE | 4,150,961 | 4,701,705 | 3,858,740 | 3,903,825 | 45,085 | 1.2 |
| Personnel Operating Capital | 130,445 | 226,239 | 207,672 | 204,299 | (3,373) | (1.6) |
| | 3,776,165 | 4,719,591 | 3,651,068 | 3,699,526 | 48,458 | 1.3 |
| | 0 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
 Organizational Report
 Run Date: 06/09/04

830 Urban Entitlement

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Proposed | Amount Change | Percent Change |
|------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| EXPENDITURES | 3,906,610 | 4,945,830 | 3,858,740 | 3,903,825 | 45,085 | 1.2 |
| INTERFUND TRANSFER OUT | 194,071 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 4,100,681 | 4,945,830 | 3,858,740 | 3,903,825 | 45,085 | 1.2 |

**GRANTS ADMINISTRATION -
URBAN ENTITLEMENT**

SPECIAL REVENUE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Community Development Construction Administrator | 8 EX | 1.00 | |
| Program Administrator | 8 EX | 1.00 | |
| Contracts Manager | 7 EX | 1.00 | |
| Community Development Specialist | 5 EX | 1.00 | |
| Account Technician | 10 NE | 1.00 | |
| Administrative Assistant I | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>6.00</u> | <u>\$ 134,688</u> |
| | | | |
| TOTAL APPROVED | | <u>6.00</u> | <u>\$ 134,688</u> |

Charleston County
Organizational Report
Run Date: 06/09/04

83003 Workforce Investment Act

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|------------------|------------------|------------------|------------------|---------------|----------------|
| 42808 Federal Grants-Operating | 2,355,983 | 3,099,622 | 2,496,753 | 2,533,627 | 36,874 | 1.5 |
| 42998 Work Keys Service Fees | 14,716 | 39,723 | 14,000 | 20,000 | 6,000 | 42.9 |
| 43100 Rents and Leases | 66,664 | 55,327 | 42,000 | 42,000 | 0 | 0.0 |
| 43101 Daily Rentals | 14,050 | 14,930 | 9,500 | 20,000 | 10,500 | 110.5 |
| 43505 Miscellaneous Revenues | 8,574 | 8,288 | 500 | 1,000 | 500 | 100.0 |
| Total Revenues | 2,459,987 | 3,217,890 | 2,562,753 | 2,616,627 | 53,874 | 2.1 |
| 54001 Salaries and Wages | 390,489 | 526,343 | 625,992 | 634,958 | 8,966 | 1.4 |
| 54002 Temporaries | 96,171 | 71,849 | 2,500 | 0 | (2,500) | (100.0) |
| 54006 Non Exempt Overtime | 0 | 166 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 18,882 | 14,132 | (4,750) | (25.1) |
| 54201 Fringe Benefits | 150,172 | 177,262 | 205,332 | 215,885 | 10,553 | 5.1 |
| 89100 Personnel Reimbursement In | 0 | (11,572) | (10,000) | 0 | 10,000 | (100.0) |
| 89200 Personnel Reimbursement Out | 60,090 | 65,156 | 39,697 | 67,614 | 27,917 | 70.3 |
| Total Expenses Personnel | 696,922 | 829,204 | 882,403 | 932,589 | 50,186 | 5.7 |
| 64603 Office Expenses | 23,602 | 16,727 | 19,100 | 17,510 | (1,590) | (8.3) |
| 64642 Repair and Maint Supplies | 26,222 | 779 | 0 | 0 | 0 | 0.0 |
| 64657 Noncapital Entitlement Equip | 0 | 3,597 | 0 | 0 | 0 | 0.0 |
| 64659 Marketing/Promotions | 39,143 | 0 | 0 | 0 | 0 | 0.0 |
| 64662 Carpentry Supplies - Projects | 3,630 | 0 | 0 | 0 | 0 | 0.0 |
| 64800 Consultant Fees | 0 | 1,114 | 0 | 0 | 0 | 0.0 |
| 64815 Alarm System Services | 0 | 90 | 1,200 | 1,200 | 0 | 0.0 |
| 64826 Printing and Binding | 1,867 | 1,631 | 1,900 | 1,900 | 0 | 0.0 |
| 65001 Water and Sewer | 0 | 0 | 0 | 944 | 944 | 0.0 |
| 65302 DP Land Line Charges | 5,223 | 5,042 | 7,500 | 7,500 | 0 | 0.0 |
| 65500 Leases Land and Building | 266,572 | 273,174 | 193,121 | 206,325 | 13,204 | 6.8 |
| 65502 Leases Machinery and Equipment | 0 | 375 | 381 | 662 | 281 | 73.9 |
| 65601 Noncapital IT Purchases | 51,780 | 17,013 | 0 | 0 | 0 | 0.0 |
| 65605 DP Refresh Costs | 0 | 0 | 0 | 891 | 891 | 0.0 |
| 65801 Training and Conference | 20,901 | 488 | 10,000 | 0 | (10,000) | (100.0) |
| 65918 Lump Sum Appropriation | (43,927) | 0 | 10,000 | 1,299,652 | 1,289,652 | 12,896.5 |
| 66103 BOSCC Training Adult | 0 | 0 | 24,000 | 0 | (24,000) | (100.0) |
| 66104 DOSCC Training Adult | 0 | 0 | 11,000 | 0 | (11,000) | (100.0) |
| 66105 TOSCC Training Adult | 0 | 0 | 69,000 | 0 | (69,000) | (100.0) |
| 66106 LOSCC Training Adult | 0 | 0 | 11,000 | 0 | (11,000) | (100.0) |
| 66107 BOSCC Support Service Adult | 0 | 0 | 8,300 | 0 | (8,300) | (100.0) |
| 66108 DOSCC Support Service Adult | 0 | 0 | 3,700 | 0 | (3,700) | (100.0) |
| 66109 TOSCC Support Service Adult | 0 | 0 | 23,000 | 0 | (23,000) | (100.0) |

Charleston County
Organizational Report
Run Date: 06/09/04

83003 Workforce Investment Act

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 66110 LOSCC Support Service Adult | 0 | 0 | 3,700 | 0 | (3,700) | (100.0) |
| 66111 BOSCC Support Dislocated Wrkr | 0 | 0 | 7,625 | 0 | (7,625) | (100.0) |
| 66112 DOSCC Support Dislocated Wrkr | 0 | 0 | 3,400 | 0 | (3,400) | (100.0) |
| 66113 TOSCC Support Dislocated Wrkr | 0 | 0 | 21,500 | 0 | (21,500) | (100.0) |
| 66114 LOSCC Support Dislocated Wrkr | 0 | 0 | 3,400 | 0 | (3,400) | (100.0) |
| 66501 Supportive Services | 516 | 8 | 0 | 0 | 0 | 0.0 |
| 66536 On the Job Training | 16,304 | 15,232 | 0 | 0 | 0 | 0.0 |
| 66538 Work Experience | 14,365 | 9,136 | 0 | 0 | 0 | 0.0 |
| 66543 Grants-Contractor Payments | 28,607 | 0 | 0 | 0 | 0 | 0.0 |
| 66545 Testing Material | 671 | 1,800 | 1,800 | 1,800 | 0 | 0.0 |
| 66546 Program Material | 1,974 | 2,151 | 3,600 | 3,600 | 0 | 0.0 |
| 66550 Fee for Service | 564 | 12,446 | 0 | 0 | 0 | 0.0 |
| 66551 Customized Contract | 37,604 | 0 | 0 | 0 | 0 | 0.0 |
| 66561 I&T's Adult | 192,455 | 371,592 | 0 | 0 | 0 | 0.0 |
| 66562 I&T's Dislocated | 64,771 | 100,000 | 0 | 0 | 0 | 0.0 |
| 66563 Wk Keys-Software Rental | 525 | 0 | 0 | 0 | 0 | 0.0 |
| 66564 TABE Scoring | 5,247 | 9,668 | 7,500 | 7,500 | 0 | 0.0 |
| 66565 PESCO-Tech Support/SFW | 1,744 | 137 | 2,040 | 2,040 | 0 | 0.0 |
| 66566 Eligibility & Assess Supplies | 1,400 | 625 | 2,340 | 2,340 | 0 | 0.0 |
| 66570 Work Keys License Renewal | 1,272 | 3,400 | 2,925 | 3,000 | 75 | 2.6 |
| 66571 Work Keys Service Ctr License | 2,500 | 0 | 2,500 | 2,500 | 0 | 0.0 |
| 66572 Contract TTC | 102,514 | 20,353 | 0 | 0 | 0 | 0.0 |
| 66575 Support Service-Adult | 53,532 | 64,344 | 0 | 0 | 0 | 0.0 |
| 66576 Support Service-DLW | 13,863 | 19,030 | 0 | 0 | 0 | 0.0 |
| 66577 Goodwill-Youth | 71,011 | 163,909 | 211,937 | 0 | (211,937) | (100.0) |
| 66578 BNC-Youth | 64,007 | 603,077 | 100,559 | 0 | (100,559) | (100.0) |
| 66579 TTC-Youth | 100,510 | 0 | 0 | 0 | 0 | 0.0 |
| 66582 CARE Contract | 13,882 | 0 | 0 | 0 | 0 | 0.0 |
| 66583 BOSCC | 185,718 | 245,202 | 249,995 | 0 | (249,995) | (100.0) |
| 66584 DOSCC | 198,397 | 102,648 | 159,455 | 0 | (159,455) | (100.0) |
| 66586 HiTek | 0 | 100,564 | 0 | 0 | 0 | 0.0 |
| 66589 CYDC | 0 | 29,630 | 0 | 0 | 0 | 0.0 |
| 66597 Lockwood One Stop Career Ctr | 0 | 54,244 | 131,000 | 0 | (131,000) | (100.0) |
| 66598 Youth Training | 0 | 16,000 | 0 | 0 | 0 | 0.0 |
| 66599 Berk./Chas County Schools | 0 | 0 | 229,821 | 0 | (229,821) | (100.0) |
| 66600 Telephone ISF Charges | 48,279 | 40,759 | 46,700 | 41,715 | (4,985) | (10.7) |
| 66601 Pager ISF Charges | 528 | 412 | 768 | 1,038 | 270 | 35.2 |

Charleston County
Organizational Report
Run Date: 06/09/04

83003 Workforce Investment Act

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|----------------|----------------|------------------|------------------|---------------|----------------|
| 66701 Maint Contract Machinery | 420 | 420 | 420 | 420 | 0 | 0.0 |
| 66702 Advertising | 73,797 | 27,250 | 18,250 | 1,000 | (17,260) | (94.5) |
| 66703 Publications and Subscriptions | 70 | 1,144 | 1,500 | 1,500 | 0 | 0.0 |
| 66705 Maint Cont Bldgs and Grnds | 24,375 | 25,440 | 26,152 | 26,584 | 432 | 1.7 |
| 66706 Dues and Memberships | 1,272 | 104 | 2,306 | 2,500 | 194 | 8.4 |
| 66709 Local Mileage Reimbursement | 5 | 0 | 0 | 0 | 0 | 0.0 |
| 66714 Property Taxes | 6,407 | 6,672 | 7,209 | 7,250 | 41 | 0.6 |
| 66718 Meeting Expenses | 885 | 32 | 2,000 | 2,000 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 1,591 | 2,276 | 2,000 | 2,531 | 531 | 26.6 |
| 66902 Copier ISF | 18,925 | 22,157 | 29,018 | 31,639 | 2,621 | 9.0 |
| 66905 Postage ISF | 4,474 | 3,956 | 4,113 | 5,211 | 1,098 | 26.7 |
| 66907 Messenger Service ISF | 1,236 | 1,000 | 975 | 1,025 | 50 | 5.1 |
| 66909 Letterhead ISF | 0 | 0 | 124 | 111 | (13) | (10.5) |
| 66910 Color Copier ISF | 277 | 0 | 0 | 129 | 129 | 0.0 |
| 67000 Records ISF Charges | 7 | 83 | 507 | 21 | (486) | (95.8) |
| Total Expenses Operating | 1,751,514 | 2,396,928 | 1,680,350 | 1,684,038 | 3,688 | 0.2 |
| 77701 CO Building Construction | 11,551 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 11,551 | 0 | 0 | 0 | 0 | 0.0 |
| 99710 Interfnd Transfer In | 0 | 8,242 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer In | 0 | 8,242 | 0 | 0 | 0 | 0.0 |
| 99700 Interfnd Transfer Out | 0 | 8,242 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 8,242 | 0 | 0 | 0 | 0.0 |
| REVENUE INTERFUND TRANSFER IN | 2,459,987 | 3,217,890 | 2,562,753 | 2,616,627 | 53,874 | 2.1 |
| AVAILABLE | 2,459,987 | 3,226,132 | 2,562,753 | 2,616,627 | 53,874 | 2.1 |
| Personnel Operating Capital | 696,922 | 829,204 | 882,403 | 932,589 | 50,186 | 5.7 |
| EXPENDITURES INTERFUND TRANSFER OUT | 1,751,514 | 2,396,928 | 1,680,350 | 1,684,038 | 3,688 | 0.2 |
| DISBURSEMENTS | 11,551 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES INTERFUND TRANSFER OUT | 2,459,987 | 3,226,132 | 2,562,753 | 2,616,627 | 53,874 | 2.1 |
| DISBURSEMENTS | 2,459,987 | 3,234,374 | 2,562,753 | 2,616,627 | 53,874 | 2.1 |

**GRANTS ADMINISTRATION - WORKFORCE
INVESTMENT ACT TITLE II-B**

SPECIAL REVENUE FUND

HEALTH AND WELFARE

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------------|--------------|-------------------|-------------------|
| Program Manager | 9 EX | 1.00 | |
| Contracts Manager II | 8 EX | 1.00 | |
| Program Administrator | 8 EX | 1.75 | |
| Accountant | 7 EX | 1.00 | |
| Contracts Manager | 7 EX | 2.00 | |
| Case Manager | 5 EX | 1.00 | |
| Workforce Specialist | 5 EX | 6.00 | |
| Computer Support Specialist | 11 NE | 1.00 | |
| Account Technician | 10 NE | 1.00 | |
| Program Specialist I | 10 NE | 1.00 | |
| County Service Representative III | 8 NE | 2.00 | |
| Administrative Assistant I | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>19.75</u> | <u>\$ 634,958</u> |
| | | | |
| TOTAL APPROVED | | <u>19.75</u> | <u>\$ 634,958</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

185500001 Human Resources

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 570,134 | 539,844 | 592,598 | 612,900 | 20,302 | 3.4 |
| 54002 Temporaries | 8,617 | 346 | 3,600 | 0 | (3,600) | (100.0) |
| 54006 Non Exempt Overtime | 6,895 | 12,738 | 3,527 | 2,630 | (897) | (25.4) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 28,701 | 10,000 | (18,701) | (65.1) |
| 54016 STAR Goal Bonus | 4,000 | 0 | 0 | 0 | 0 | 0.0 |
| 54017 Skill Based Pay | 0 | 0 | 4,669 | 4,543 | (126) | (2.7) |
| 54019 Retirement Incentive | 0 | 100,966 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 175,938 | 163,470 | 199,032 | 210,825 | 11,793 | 5.9 |
| 54202 Fringe-Retire Incentive | 0 | 9,095 | 0 | 0 | 0 | 0.0 |
| 54400 Contracted Temporary Svc | 0 | 1,116 | 800 | 0 | (800) | (100.0) |
| Total Expenses Personnel | 765,584 | 827,575 | 832,927 | 840,898 | 7,971 | 1.0 |

Total Expenses Personnel

| | | | | | | |
|--------------------------------------|--------|--------|--------|--------|---------|--------|
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 480 | 267 | 1,271 | 500 | (771) | (60.7) |
| 64603 Office Expenses | 16,023 | 12,499 | 10,840 | 13,490 | 2,650 | 24.4 |
| 64606 Train Supplies and Equip | 1,294 | 1,143 | 2,106 | 2,143 | 37 | 1.8 |
| 64608 Photo and Microfilm Supply | 3,627 | 2,754 | 10,497 | 5,004 | (5,493) | (52.3) |
| 64647 ADA Expenses | 1,454 | 0 | 3,000 | 1,000 | (2,000) | (66.7) |
| 64654 Noncapital FF&E | 2,229 | 0 | 0 | 0 | 0 | 0.0 |
| 64800 Consultant Fees | 31,141 | 36,387 | 40,000 | 40,000 | 0 | 0.0 |
| 64804 Professional Medical Services | 84,937 | 0 | 0 | 0 | 0 | 0.0 |
| 64821 Affirmative Action Program | 1,000 | 2,399 | 1,500 | 1,500 | 0 | 0.0 |
| 64826 Printing and Binding | 5,585 | 6,585 | 5,100 | 7,500 | 2,400 | 47.1 |
| 65601 Noncapital IT Purchases | 1,546 | 0 | 0 | 0 | 0 | 0.0 |
| 65705 Court Reporter Fees | 555 | 0 | 1,000 | 1,000 | 0 | 0.0 |
| 65801 Training and Conference | 1,491 | 4,414 | 6,221 | 6,470 | 249 | 4.0 |
| 66000 In House Training | 24,571 | 26,913 | 28,000 | 34,130 | 6,130 | 21.9 |
| 66002 Tuition Incentive | 9,215 | 8,092 | 11,000 | 11,000 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 13,811 | 8,696 | 10,425 | 9,259 | (1,166) | (11.2) |
| 66601 Pager ISF Charges | 185 | 192 | 252 | 136 | (116) | (46.0) |
| 66701 Maint Contract Machinery | 77 | 77 | 0 | 0 | 0 | 0.0 |
| 66702 Advertising | 55,275 | 50,125 | 50,735 | 49,920 | (815) | (1.6) |
| 66703 Publications and Subscriptions | 3,023 | 2,444 | 1,300 | 1,315 | 15 | 1.2 |
| 66706 Dues and Memberships | 1,232 | 1,269 | 2,130 | 3,285 | 1,155 | 54.2 |
| 66709 Local Mileage Reimbursement | 26 | 0 | 65 | 65 | 0 | 0.0 |
| 66710 Employee Recruitment | 2,922 | 10,144 | 10,201 | 10,351 | 150 | 1.5 |

Charleston County
Organizational Budget
Run Date: 06/07/04

185500001 Human Resources

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66711 Employee Relocation | 0 | 3,500 | 5,000 | 5,000 | 0 | 0.0 |
| 66712 Entertainment and Awards | 27,638 | 36,559 | 29,936 | 34,493 | 4,557 | 15.2 |
| 66800 Fleet ISF Charges | 122 | 0 | 0 | 0 | 0 | 0.0 |
| 66802 Motor Pool ISF | 94 | 383 | 350 | 400 | 50 | 14.3 |
| 66902 Copier ISF | 12,331 | 11,071 | 16,709 | 16,670 | (39) | (0.2) |
| 66905 Postage ISF | 5,964 | 7,206 | 8,146 | 8,299 | 153 | 1.9 |
| 66907 Messenger Service ISF | 1,152 | 865 | 885 | 20 | (188) | 2.3 |
| 66909 Letterhead ISF | 0 | 0 | 188 | 0 | (188) | (100.0) |
| 66910 Color Copier ISF | 27 | 15 | 90 | 0 | (90) | (100.0) |
| 67000 Records ISF Charges | 3,323 | 3,973 | 4,077 | 3,434 | (643) | (15.8) |
| Total Expenses Operating | 312,350 | 238,061 | 261,004 | 267,249 | 6,245 | 2.4 |
| Interfund Transfer Out | 7,500 | 7,958 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 7,500 | 7,958 | 0 | 0 | 0 | 0.0 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 765,584 | 827,575 | 832,927 | 840,898 | 7,971 | 1.0 |
| Operating | 312,350 | 238,061 | 261,004 | 267,249 | 6,245 | 2.4 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 1,077,934 | 1,065,636 | 1,093,931 | 1,108,147 | 14,216 | 1.3 |
| INTERFUND TRANSFER OUT | 7,500 | 7,958 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,085,434 | 1,073,594 | 1,093,931 | 1,108,147 | 14,216 | 1.3 |

HUMAN RESOURCES

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|----------------------------|--------------|-------------------|-------------------|
| Human Resources Director | 11 EXEC | 1.00 | |
| Human Resources Manager | 9 EX | 2.00 | |
| Human Resources Generalist | 6 EX | 6.00 | |
| Human Resources Specialist | 6 EX | 3.00 | |
| Human Resources Assistant | 8 NE | <u>2.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>14.00</u> | <u>\$ 612,900</u> |
| | | | |
| TOTAL APPROVED | | <u>14.00</u> | <u>\$ 612,900</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

186500001 Internal Services

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 0 | 120,807 | 167,484 | 168,823 | 1,339 | 0.8 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 4,974 | 0 | (4,974) | (100.0) |
| 54201 Fringe Benefits | 0 | 37,098 | 55,270 | 57,400 | 2,130 | 3.9 |
| Total Expenses Personnel | 0 | 157,905 | 227,728 | 226,223 | (1,505) | (0.7) |
| Expenses Operating | | | | | | |
| 64603 Office Expenses | 0 | 3,087 | 2,500 | 2,000 | (500) | (20.0) |
| 64654 Noncapital FF&E | 0 | 1,820 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 0 | 0 | 100 | 100 | 0 | 0.0 |
| 65801 Training and Conference | 0 | 0 | 0 | 3,550 | 3,550 | 0.0 |
| 66600 Telephone ISF Charges | 0 | 658 | 2,284 | 1,791 | (493) | (21.6) |
| 66601 Pager ISF Charges | 0 | 200 | 252 | 30 | 30 | 11.9 |
| 66802 Motor Pool ISF | 0 | 0 | 0 | 1,800 | 1,800 | 0.0 |
| 66902 Copier ISF | 0 | 0 | 357 | 156 | (201) | (56.3) |
| 66905 Postage ISF | 0 | 7 | 120 | 27 | (93) | (77.5) |
| 66907 Messenger Service ISF | 0 | 0 | 865 | 885 | 20 | 2.3 |
| 66909 Letterhead ISF | 0 | 0 | 83 | 0 | (83) | (100.0) |
| 66910 Color Copier ISF | 0 | 169 | 0 | 0 | 0 | 0.0 |
| 89300 Operating Reimbursement In | 0 | (10) | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 0 | 5,932 | 6,561 | 10,591 | 4,030 | 61.4 |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 0 | 157,905 | 227,728 | 226,223 | (1,505) | (0.7) |
| Capital | 0 | 5,932 | 6,561 | 10,591 | 4,030 | 61.4 |
| EXPENDITURES | 0 | 163,837 | 234,289 | 236,814 | 2,525 | 1.1 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 0 | 163,837 | 234,289 | 236,814 | 2,525 | 1.1 |

INTERNAL SERVICES - ADMINISTRATION

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-----------------------------------|--------------|-------------------|-------------------|
| Internal Services Director | 11 EXEC | 1.00 | |
| Technical Services Superintendent | 11 EX | 1.00 | |
| Administrative Assistant III | 8 NE | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>168,823</u> |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>168,823</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

186502001 Elections Warehouse

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 84,304 | 82,483 | 87,927 | 90,759 | 2,832 | 3.2 |
| 54006 Non Exempt Overtime | 3,627 | 1,317 | 1,678 | 1,304 | (374) | (22.3) |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 2,611 | 0 | (2,611) | (100.0) |
| 54201 Fringe Benefits | 26,551 | 26,759 | 29,570 | 31,301 | 1,731 | 5.9 |
| Total Expenses Personnel | 114,482 | 110,559 | 121,786 | 123,364 | 1,578 | 1.3 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 627 | 298 | 595 | 585 | (10) | (1.7) |
| 64603 Office Expenses | 533 | 275 | 700 | 700 | 0 | 0.0 |
| 64635 Electrical Supplies | 25 | 54 | 150 | 150 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 39,120 | 30,676 | 44,300 | 34,000 | (10,300) | (23.2) |
| 64644 Safety Equipment and Supplies | 0 | 0 | 130 | 130 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 0 | 218 | 350 | 250 | (100) | (28.6) |
| 64651 Small Tools | 0 | 28 | 75 | 75 | 0 | 0.0 |
| 65801 Training and Conference | 42 | 333 | 500 | 1,500 | 1,000 | 200.0 |
| 66600 Telephone ISF Charges | 3,574 | 2,825 | 3,517 | 3,492 | (25) | (0.7) |
| 66601 Pager ISF Charges | 408 | 408 | 468 | 408 | (60) | (12.8) |
| 66800 Fleet ISF Charges | 4,442 | 4,355 | 4,850 | 4,000 | (850) | (17.5) |
| 66802 Motor Pool ISF | 849 | 816 | 800 | 1,100 | 300 | 37.5 |
| 66907 Messenger Service ISF | 576 | 600 | 600 | 625 | 25 | 4.2 |
| Total Expenses Operating | 50,195 | 40,886 | 57,035 | 47,015 | (10,020) | (17.6) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | | | | | | |
| Operating | 114,482 | 110,559 | 121,786 | 123,364 | 1,578 | 1.3 |
| Capital | 50,195 | 40,886 | 57,035 | 47,015 | (10,020) | (17.6) |
| EXPENDITURES | 164,677 | 151,445 | 178,821 | 170,379 | (8,442) | (4.7) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 164,677 | 151,445 | 178,821 | 170,379 | (8,442) | (4.7) |

INTERNAL SERVICES - ELECTION WAREHOUSE

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------------|--------------|-------------------|------------------|
| Election Warehouse Supervisor | 10 NE | 1.00 | |
| Voting Systems Technician | 7 NE | <u>2.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>3.00</u> | \$ <u>90,759</u> |
| TOTAL APPROVED | | <u>3.00</u> | \$ <u>90,759</u> |

Charleston County
Organizational Budget
Run Date: 06/15/04

686501001 Fleet Operations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42948 Fleet ISF Service Internal | 4,154,332 | 4,100,930 | 4,464,960 | 4,574,850 | 109,890 | 2.5 |
| 42949 Fleet ISF Service External | 150,388 | 249,215 | 150,000 | 176,133 | 26,133 | 17.4 |
| 42950 Fleet ISF Motor Pool | 26,333 | 24,940 | 16,280 | 30,693 | 14,413 | 88.5 |
| 42951 Fleet ISF Marine | 36,785 | 0 | 0 | 0 | 0 | 0.0 |
| 43100 Rents and Leases | 0 | 65,000 | 65,000 | 65,000 | 0 | 0.0 |
| 43501 Sale of Personal Property | 11,378 | 0 | 0 | 0 | 0 | 0.0 |
| 43504 Insure Proceeds Totals | 54,242 | 32,150 | 0 | 0 | 0 | 0.0 |
| 43510 Insure Proceeds-Repairs | 166,259 | 135,317 | 0 | 0 | 0 | 0.0 |
| 43513 Insure Proceeds-Glass Repairs | 25,158 | 26,529 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 4,624,875 | 4,634,081 | 4,696,240 | 4,846,676 | 150,436 | 3.2 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 992,942 | 1,021,101 | 1,096,954 | 1,095,895 | (1,059) | (0.1) |
| 54002 Temporaries | 9,633 | 8,622 | 14,080 | 16,000 | 1,920 | 13.6 |
| 54006 Non Exempt Overtime | 10,175 | 6,100 | 11,240 | 8,000 | (3,240) | (28.8) |
| 54008 Anticipated Vacancies | 0 | 0 | (34,628) | 0 | 34,628 | (100.0) |
| 54010 COLA and Other Salary Adjusts | 25,223 | 10,268 | 35,363 | 28,480 | (6,883) | (19.5) |
| 54016 STAR Goal Bonus | 7,500 | 0 | 0 | 0 | 0 | 0.0 |
| 54017 Skill Based Pay | 0 | 0 | 0 | 4,700 | 4,700 | 0.0 |
| 54201 Fringe Benefits | 310,775 | 314,970 | 367,639 | 368,031 | 392 | 0.1 |
| Total Expenses Personnel | 1,356,247 | 1,361,060 | 1,490,648 | 1,521,106 | 30,458 | 2.0 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 11,780 | 11,314 | 15,000 | 15,000 | 0 | 0.0 |
| 64603 Office Expenses | 6,011 | 6,643 | 6,050 | 8,000 | 1,950 | 32.2 |
| 64614 Pesticides | 201 | 0 | 0 | 0 | 0 | 0.0 |
| 64615 Other Operating Supplies | 13,271 | 11,323 | 12,000 | 11,591 | (409) | (3.4) |
| 64623 Freon | 2,450 | 365 | 3,000 | 1,500 | (1,500) | (50.0) |
| 64625 Vehicle Fuel | 1,140,496 | 1,303,004 | 1,183,400 | 1,306,440 | 123,040 | 10.4 |
| 64626 Marine Fuel | 2,472 | 0 | 0 | 0 | 0 | 0.0 |
| 64627 Marine Operating Supplies | 3,000 | 0 | 0 | 0 | 0 | 0.0 |
| 64628 Vehicle Supplies | 920,091 | 1,123,242 | 1,166,864 | 1,230,000 | 63,136 | 5.4 |
| 64629 Tires and Tubes | 243,633 | 0 | 0 | 0 | 0 | 0.0 |
| 64642 Repair and Maint Supplies | 4,071 | 4,677 | 6,800 | 6,000 | (800) | (11.8) |
| 64643 Traffic Sign and Supplies | 56 | (51) | 100 | 50 | (50) | (50.0) |
| 64644 Safety Equipment and Supplies | 11,483 | 7,744 | 10,000 | 10,000 | 0 | 0.0 |
| 64648 Custodial and Laundry Exp | 2,609 | 3,813 | 3,500 | 3,500 | 0 | 0.0 |
| 64651 Small Tools | 5,061 | 3,699 | 7,000 | 7,000 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/15/04

686501001 Fleet Operations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 64654 Noncapital FF&E | 0 | 5,994 | 0 | 0 | 0 | 0.0 |
| 64655 Grounds Maint Supplies | 19,460 | 3,680 | 1,000 | 0 | (1,000) | (100.0) |
| 64656 Employee Tool Reimb | 15,800 | 20,540 | 20,000 | 20,000 | 0 | 0.0 |
| 64666 Roofing Materials - Projects | 0 | 0 | 6,500 | 0 | (6,500) | (100.0) |
| 64800 Consultant Fees | 17,252 | 0 | 0 | 0 | 0 | 0.0 |
| 64806 Security Patrol Services | 30,429 | 5,502 | 0 | 0 | 0 | 0.0 |
| 64811 Waste Disposal Services | 6,397 | 800 | 6,000 | 3,000 | (3,000) | (50.0) |
| 64826 Printing and Binding | 1,789 | 212 | 2,000 | 1,000 | (1,000) | (50.0) |
| 65000 Electricity and Gas | 67,083 | 80,279 | 90,384 | 85,928 | (4,456) | (4.9) |
| 65001 Water and Sewer | 0 | 3,334 | 4,048 | 4,186 | 138 | 3.4 |
| 65400 Fire Insurance | 3,452 | 3,263 | 4,496 | 4,662 | 166 | 3.7 |
| 65401 Auto Liability Insurance | 435,376 | 408,230 | 17,197 | 15,111 | (2,086) | (12.1) |
| 65404 Tort Liability Insurance | 6,858 | 5,724 | 7,441 | 8,300 | 859 | 11.5 |
| 65405 MIS Bus Interrupt Insurance | 100 | 60 | 79 | 87 | 8 | 10.1 |
| 65407 Heavy Equipment Insurance | 20,631 | 21,174 | 255 | 341 | 86 | 33.7 |
| 65409 Fuel Storage Tank Insurance | 27,300 | 25,200 | 0 | 33,495 | 33,495 | 0.0 |
| 65411 Auto Comp Collision Ins | 62,819 | 51,323 | 1,742 | 2,119 | 377 | 21.6 |
| 65502 Leases Machinery and Equipment | 1,749 | 1,621 | 2,000 | 2,000 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 987 | 4,232 | 2,050 | 3,000 | 950 | 46.3 |
| 65605 DP Refresh Costs | 0 | 0 | 0 | 545 | 545 | 0.0 |
| 65801 Training and Conference | 4,877 | 3,955 | 9,000 | 9,000 | 0 | 0.0 |
| 66503 Tuition Books Fees | 0 | 109 | 0 | 0 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 20,911 | 18,200 | 30,449 | 22,712 | (7,737) | (25.4) |
| 66601 Pager ISF Charges | 1,280 | 1,274 | 1,632 | 1,752 | 120 | 7.4 |
| 66701 Maint Contract Machinery | 3,334 | 290 | 2,730 | 3,267 | 537 | 19.7 |
| 66703 Publications and Subscriptions | 2,530 | 592 | 2,000 | 1,800 | (200) | (10.0) |
| 66705 Maint Cont Bldgs and Grnds | 8,220 | 8,220 | 16,493 | 10,374 | (6,119) | (37.1) |
| 66706 Dues and Memberships | 1,137 | 1,322 | 1,200 | 1,300 | 100 | 8.3 |
| 66707 Rep Maint Con Vehicles | 491,262 | 471,227 | 434,871 | 350,000 | (84,871) | (19.5) |
| 66708 Rep Maint Con Marine | 6,569 | 0 | 0 | 0 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 147 | 345 | 200 | 200 | 0 | 0.0 |
| 66712 Entertainment and Awards | 1,267 | 944 | 1,300 | 1,200 | (100) | (7.7) |
| 66715 Hazardous Materials Fees | 1,550 | 1,650 | 2,000 | 2,000 | 0 | 0.0 |
| 66734 Loss on Disposal of Assets | 0 | 499,943 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 61,991 | 66,022 | 68,000 | 67,000 | (1,000) | (1.5) |
| 66802 Motor Pool ISF | 260 | 277 | 0 | 1,000 | 1,000 | 0.0 |
| 66902 Copier ISF | 2,005 | 1,513 | 2,744 | 2,747 | 3 | 0.1 |
| 66905 Postage ISF | 1,129 | 695 | 1,277 | 838 | (439) | (34.4) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |

Charleston County
Organizational Budget
Run Date: 06/15/04

686501001 Fleet Operations

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66909 Letterhead ISF | 72 | 0 | 0 | 16 | 16 | 0.0 |
| 67000 Records ISF Charges | 1,019 | 1,288 | 1,625 | 1,624 | (1) | (0.1) |
| 67100 Interest Expense on Debt | 41,595 | 39,224 | 36,706 | 34,033 | (2,673) | (7.3) |
| 67101 Principal Payment on Bonds | 0 | 0 | 43,295 | 45,968 | 2,673 | 6.2 |
| 67300 Depreciation Expense | 3,386,337 | 3,484,209 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 7,122,810 | 7,719,193 | 3,235,293 | 3,340,571 | 105,278 | 3.3 |
| Expenses Capital | | | | | | |
| 77504 CO Fencing | 0 | 9,463 | 0 | 0 | 0 | 0.0 |
| 77708 CO Carpentry | 0 | 0 | 0 | 8,500 | 8,500 | 0.0 |
| 78300 CO IT Purchase | 48,165 | 113,384 | 0 | 0 | 0 | 0.0 |
| 78500 CO Vehicles | 2,888,576 | 1,614,146 | 76,000 | 23,830 | (52,170) | (68.6) |
| 78701 CO Heavy Equipment | 233,487 | 577,037 | 0 | 0 | 0 | 0.0 |
| 78902 CO Miscellaneous Equipment | 142,447 | 14,166 | 91,000 | 36,600 | (54,400) | (59.8) |
| 79000 Assets Capitalized | (3,312,675) | (2,328,195) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 167,000 | 68,930 | (98,070) | (58.7) |
| Interfund Transfer In | | | | | | |
| 99710 Interfund Transfer In | 3,660,093 | 2,305,372 | 182,001 | 80,001 | (102,000) | (56.0) |
| Total Interfund Transfer In | 3,660,093 | 2,305,372 | 182,001 | 80,001 | (102,000) | (56.0) |
| Interfund Transfer Out | | | | | | |
| 99700 Interfund Transfer Out | 123,150 | 6,400 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 123,150 | 6,400 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 4,624,875 | 4,634,081 | 4,696,240 | 4,846,676 | 150,436 | 3.2 |
| | 3,660,093 | 2,305,372 | 182,001 | 80,001 | (102,000) | (56.0) |
| AVAILABLE | 8,284,968 | 6,939,453 | 4,878,241 | 4,926,677 | 48,436 | 1.0 |
| Personnel | | | | | | |
| Operating | 1,356,247 | 1,361,060 | 1,490,648 | 1,521,106 | 30,458 | 2.0 |
| Capital | 7,122,810 | 7,719,193 | 3,235,293 | 3,340,571 | 105,278 | 3.3 |
| | 0 | 0 | 167,000 | 68,930 | (98,070) | (58.7) |
| EXPENDITURES | 8,479,057 | 9,080,253 | 4,892,941 | 4,930,607 | 37,666 | 0.8 |
| INTERFUND TRANSFER OUT | 123,150 | 6,400 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 8,602,207 | 9,086,653 | 4,892,941 | 4,930,607 | 37,666 | 0.8 |

INTERNAL SERVICES - FLEET OPERATIONS

INTERNAL SERVICE FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---|--------------|-------------------|---------------------|
| Fleet Operations Director | 11 EXEC | 1.00 | |
| Assistant Fleet Operations Director | 11 EX | 1.00 | |
| Heavy Equipment Shop Supervisor | 10 EX | 1.00 | |
| Automotive Shop Supervisor | 9 EX | 1.00 | |
| Administrative Services Coordinator II | 6 EX | 1.00 | |
| Assistant Heavy Equipment Shop Supervisor | 14 NE | 1.00 | |
| Heavy Equipment Fabrication Specialist | 13 NE | 1.00 | |
| Heavy Equipment Field Mechanic | 13 NE | 3.00 | |
| Assistant Automotive Shop Supervisor | 12 NE | 1.00 | |
| Heavy Equipment Mechanic II | 12 NE | 9.00 | |
| Automotive Mechanic | 10 NE | 6.00 | |
| Administrative Assistant III | 8 NE | 1.00 | |
| Small Engine Mechanic | 7 NE | 1.00 | |
| Fuel Supply Technician | 6 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | 29.00 | \$ 1,132,435 |
| | | | |
| Heavy Equipment Mechanic II | 12 NE | <u>(1.00)</u> | <u>(36,540)</u> |
| | | | |
| TOTAL APPROVED | | <u>28.00</u> | <u>\$ 1,095,895</u> |

INTERNAL SERVICES - FLEET OPERATIONS

INTERNAL SERVICE FUND

GENERAL GOVERNMENT

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--|------------------------|
| 77708 | Overhead Storage Platform (New) | \$ 8,500 |
| 78500 | Mid-size Sedan (Used from Solid Waste) | 7,830 |
| 78500 | Pick-up Truck, One-half Ton | 16,000 |
| 78902 | Filter Crusher, Twenty-five Ton | 6,000 |
| 78902 | Technical Diagnostic Tool (Upgrade) | 7,500 |
| 78902 | Technical Diagnostic Tool Work Station (New) | 18,000 |
| 78902 | Vehicle Lift (Upgrade) | 5,100 |
| TOTAL | | <hr/> <u>\$ 68,930</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

686505001 Office Services Postage

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42959 Copier ISF | 382,417 | 387,790 | 498,517 | 527,173 | 28,656 | 5.7 |
| 42960 Postage ISF | 603,981 | 640,413 | 575,109 | 503,144 | (71,965) | (12.5) |
| 42962 Mail Delivery ISF | 92,449 | 89,341 | 84,858 | 86,845 | 1,987 | 2.3 |
| 43209 Letterhead ISF | 5,261 | 2,547 | 6,894 | 5,641 | (1,253) | (18.2) |
| 43210 Color Copier ISF | 14,068 | 7,878 | 6,411 | 13,053 | 6,642 | 103.6 |
| Total Revenues | 1,098,176 | 1,127,969 | 1,171,789 | 1,135,856 | (35,933) | (3.1) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 177,015 | 183,665 | 189,913 | 196,401 | 6,488 | 3.4 |
| 54006 Non Exempt Overtime | 356 | 225 | 382 | 382 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 3,223 | (12,791) | 6,082 | 5,055 | (1,027) | (16.9) |
| 54016 STAR Goal Bonus | 3,000 | 1,250 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 54,925 | 57,286 | 62,797 | 64,938 | 2,141 | 3.4 |
| Total Expenses Personnel | 238,519 | 229,635 | 259,174 | 266,776 | 7,602 | 2.9 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 526,041 | 617,081 | 456,892 | 389,004 | (67,888) | (14.8) |
| 64601 Uniforms | 1,989 | 1,788 | 2,650 | 2,650 | 0 | 0.0 |
| 64603 Office Expenses | 3,226 | 1,987 | 4,152 | 2,835 | (1,317) | (31.7) |
| 64611 Copy Supplies | 80,277 | 75,706 | 88,901 | 80,930 | (7,971) | (9.0) |
| 64642 Repair and Maint Supplies | 377 | 0 | 1,000 | 1,000 | 0 | 0.0 |
| 64654 Noncapital FF&E | 0 | 848 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 3,145 | 0 | 6,894 | 2,260 | (4,634) | (67.2) |
| 65401 Auto Liability Insurance | 2,216 | 2,216 | 2,881 | 1,755 | (1,126) | (39.1) |
| 65404 Tort Liability Insurance | 565 | 436 | 566 | 632 | 66 | 11.7 |
| 65405 MIS Bus Interrupt Insurance | 9 | 13 | 17 | 19 | 2 | 11.8 |
| 65411 Auto Comp Collision Ins | 165 | 244 | 317 | 364 | 47 | 14.8 |
| 65502 Leases Machinery and Equipment | 185,658 | 160,387 | 290,305 | 356,384 | 66,079 | 22.8 |
| 65601 Noncapital IT Purchases | 1,664 | 0 | 8,750 | 0 | (8,750) | (100.0) |
| 65605 DP Refresh Costs | 0 | 0 | 1,010 | 1,394 | 384 | 38.0 |
| 65801 Training and Conference | 70 | 0 | 210 | 0 | (210) | (300.0) |
| 66600 Telephone ISF Charges | 4,405 | 3,295 | 2,456 | 2,425 | (31) | (1.3) |
| 66601 Pager ISF Charges | 628 | 852 | 852 | 972 | 120 | 14.1 |
| 66701 Maint Contract Machinery | 9,791 | 14,437 | 14,011 | 16,044 | 2,033 | 14.5 |
| 66703 Publications and Subscriptions | 127 | 31 | 220 | 150 | (70) | (31.8) |
| 66716 Contingency | 0 | 0 | 0 | 2,230 | 2,230 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

686505001 Office Services Postage

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66800 Fleet ISF Charges | 7,922 | 6,411 | 6,100 | 5,199 | (901) | (14.8) |
| 66802 Motor Pool ISF | 131 | 1,276 | 900 | 900 | 0 | 0.0 |
| 66902 Copier ISF | 625 | 455 | 802 | 822 | 20 | 2.5 |
| 66905 Postage ISF | 30 | 13 | 17 | 16 | (1) | (5.9) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| 66910 Color Copier ISF | 100 | 43 | 0 | 0 | 0 | 0.0 |
| 67300 Depreciation Expense | 21,847 | 38,010 | 5,847 | 0 | (5,847) | (100.0) |
| Total Expenses Operating | 852,162 | 926,485 | 896,615 | 869,080 | (27,535) | (3.1) |
| Expenses Capital | | | | | | |
| 78300 CO IT Purchase | 0 | 0 | 0 | 5,293 | 5,293 | 0.0 |
| 78500 CO Vehicles | 48,927 | 0 | 16,000 | 0 | (16,000) | (100.0) |
| 78902 CO Miscellaneous Equipment | 0 | 31,802 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | (48,927) | (31,801) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 16,000 | 5,293 | (10,707) | (66.9) |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 8,831 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer In | 8,831 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,098,176 | 1,127,969 | 1,171,789 | 1,135,856 | (35,933) | (3.1) |
| | 8,831 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 1,107,007 | 1,127,969 | 1,171,789 | 1,135,856 | (35,933) | (3.1) |
| Personnel | | | | | | |
| Operating | 238,519 | 229,635 | 259,174 | 266,776 | 7,602 | 2.9 |
| Capital | 852,162 | 926,485 | 896,615 | 869,080 | (27,535) | (3.1) |
| | 0 | 0 | 16,000 | 5,293 | (10,707) | (66.9) |
| EXPENDITURES | 1,090,681 | 1,156,120 | 1,171,789 | 1,141,149 | (30,640) | (2.6) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,090,681 | 1,156,120 | 1,171,789 | 1,141,149 | (30,640) | (2.6) |

INTERNAL SERVICES - OFFICE SERVICES

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--------------------------------|--------------|-------------------|--------------------------|
| Office Services Manager | 7 EX | 1.00 | |
| Office Services Specialist III | 7 NE | 1.00 | |
| Office Services Specialist II | 5 NE | 4.00 | |
| Office Services Specialist I | 4 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>7.00</u> | \$ <u>196,401</u> |
| | | | |
| TOTAL APPROVED | | <u>7.00</u> | \$ <u><u>196,401</u></u> |

INTERNAL SERVICES - OFFICE SERVICES

GENERAL FUND

GENERAL GOVERNMENT

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|----------------------|-----------------|
| 78300 | Bulk Mailer Software | \$ 5,293 |
| TOTAL | | <u>\$ 5,293</u> |

Charleston County
Organizational Report
Run Date: 06/15/04

86503 Parking Garages

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|----------------|
| 42919 Parking Garage Fees | 2,593,982 | 2,752,600 | 2,670,620 | 1,477,455 | (1,193,165) | (44.7) |
| 43100 Rents and Leases | 26,617 | 80,488 | 81,905 | 84,365 | 2,460 | 3.0 |
| 43501 Sale of Personal Property | 0 | 9,147 | 0 | 0 | 0 | 0.0 |
| 43505 Miscellaneous Revenues | 0 | 250 | 0 | 0 | 0 | 0.0 |
| Total Revenues | 2,720,599 | 2,842,485 | 2,752,525 | 1,561,820 | (1,190,705) | (43.2) |
| 54001 Salaries and Wages | 430,918 | 417,980 | 457,811 | 394,505 | (63,306) | (13.8) |
| 54006 Non Exempt Overtime | 18,434 | 12,057 | 14,592 | 9,728 | (4,864) | (33.3) |
| 54007 Holiday Pay | 3,938 | 3,195 | 17,505 | 5,836 | (11,669) | (66.7) |
| 54010 COLA and Other Salary Adjusts | (600) | 3,527 | 14,759 | 9,505 | (5,254) | (35.6) |
| 54201 Fringe Benefits | 140,185 | 133,561 | 161,671 | 139,423 | (22,248) | (13.8) |
| Total Expenses Personnel | 592,874 | 570,320 | 666,338 | 558,997 | (107,341) | (16.1) |
| 64601 Uniforms | 7,393 | 1,008 | 5,590 | 4,190 | (1,400) | (25.0) |
| 64603 Office Expenses | 4,613 | 3,753 | 5,470 | 3,320 | (2,150) | (39.3) |
| 64631 Painting Supplies | 386 | 1,314 | 2,500 | 1,000 | (1,500) | (60.0) |
| 64633 Carpentry Supplies | 2,613 | 4,990 | 6,500 | 5,000 | (1,500) | (23.1) |
| 64634 Plumbing Supplies | 453 | 366 | 2,800 | 1,000 | (1,800) | (64.3) |
| 64635 Electrical Supplies | 6,779 | 26,711 | 11,100 | 9,200 | (1,900) | (17.1) |
| 64636 Air Cond Heating Supplies | 692 | 2,469 | 2,400 | 2,000 | (400) | (16.7) |
| 64640 Asphalt and Paving Materials | 0 | 677 | 1,000 | 0 | (1,000) | (100.0) |
| 64642 Repair and Maint Supplies | 9,230 | 10,125 | 10,623 | 6,140 | (4,483) | (42.2) |
| 64643 Traffic Sign and Supplies | 253 | 696 | 4,086 | 1,363 | (2,723) | (66.6) |
| 64644 Safety Equipment and Supplies | 603 | 517 | 720 | 540 | (180) | (25.0) |
| 64648 Custodial and Laundry Exp | 9,035 | 9,652 | 9,500 | 7,000 | (2,500) | (26.3) |
| 64655 Grounds Maint Supplies | 1,096 | 264 | 675 | 575 | (100) | (14.8) |
| 64661 Painting Supplies - Projects | 0 | 0 | 12,500 | 500 | (12,000) | (96.0) |
| 64800 Consultant Fees | 5,081 | 0 | 0 | 0 | 0 | 0.0 |
| 64803 Accounting and Audit Services | 0 | 3,250 | 0 | 0 | 0 | 0.0 |
| 64806 Security Patrol Services | 185,290 | 179,471 | 197,440 | 103,500 | (93,940) | (47.6) |
| 64826 Printing and Binding | 12,817 | 42,527 | 24,744 | 15,114 | (9,630) | (38.9) |
| 65000 Electricity and Gas | 138,009 | 142,901 | 162,614 | 101,107 | (61,507) | (37.8) |
| 65001 Water and Sewer | 15,254 | 13,527 | 16,389 | 8,344 | (8,045) | (49.1) |
| 65002 Solid Waste Disposal Fee | 1,785 | 1,785 | 1,785 | 620 | (1,165) | (65.3) |
| 65400 Fire Insurance | 6,621 | 6,556 | 9,034 | 6,103 | (2,931) | (32.4) |
| 65401 Auto Liability Insurance | 1,737 | 1,108 | 1,440 | 0 | (1,440) | (100.0) |
| 65404 Tort Liability Insurance | 1,736 | 1,263 | 1,642 | 1,257 | (385) | (23.4) |
| 65405 MIS Bus Interrupt Insurance | 224 | 27 | 36 | 12 | (24) | (66.7) |
| 65407 Heavy Equipment Insurance | 294 | 214 | 233 | 240 | 7 | 3.0 |

Charleston County
Organizational Report
Run Date: 06/15/04

86503 Parking Garages

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|----------------|
| 65411 Auto Comp Collision Ins | 95 | 64 | 83 | 0 | (83) | (100.0) |
| 65601 Noncapital IT Purchases | 0 | 0 | 0 | 970 | 970 | 0.0 |
| 65605 DP Refresh Costs | 0 | 0 | 2,020 | 457 | (1,563) | (77.4) |
| 65801 Training and Conference | 0 | 0 | 0 | 3,500 | 3,500 | 0.0 |
| 66600 Telephone ISF Charges | 10,692 | 9,929 | 11,870 | 7,185 | (4,685) | (39.5) |
| 66601 Pager ISF Charges | 1,434 | 1,644 | 1,644 | 1,048 | (596) | (36.2) |
| 66701 Maint Contract Machinery | 73,313 | 88,659 | 93,629 | 53,452 | (40,177) | (42.9) |
| 66705 Maint Cont Bldgs and Grnds | 3,822 | 6,518 | 11,264 | 4,606 | (6,658) | (59.1) |
| 66706 Dues and Memberships | 0 | 700 | 700 | 750 | 50 | 7.1 |
| 66709 Local Mileage Reimbursement | 501 | 548 | 610 | 480 | (130) | (21.3) |
| 66714 Property Taxes | 0 | 0 | 13,000 | 0 | 0.0 | 0.0 |
| 66800 Fleet ISF Charges | 7,039 | 7,503 | 11,163 | 4,302 | (6,861) | (61.5) |
| 66802 Motor Pool ISF | 0 | 38 | 0 | 100 | 100 | 0.0 |
| 66902 Copier ISF | 927 | 729 | 1,376 | 953 | (423) | (30.7) |
| 66905 Postage ISF | 12 | 82 | 16 | 49 | 33 | 206.3 |
| 66907 Messenger Service ISF | 1,728 | 1,800 | 1,800 | 1,250 | (550) | (30.5) |
| 67100 Interest Expense on Debt | 978,903 | 922,819 | 863,732 | 383,010 | (480,722) | (55.6) |
| 67101 Principal Payment on Bonds | 0 | 0 | 266,757 | 283,015 | 16,258 | 6.1 |
| 67103 Amortization of Issue Costs | 15,975 | 15,975 | 15,976 | 4,669 | (11,307) | (70.8) |
| 67300 Depreciation Expense | 574,972 | 603,419 | 558,972 | 0 | (558,972) | (100.0) |
| Total Expenses Operating | 2,081,407 | 2,115,598 | 2,345,433 | 1,040,921 | (1,304,512) | (55.6) |
| 77701 CO Building Construction | 350,446 | 0 | 0 | 0 | 0 | 0.0 |
| 77714 CO Security and Fire Protect | 0 | 0 | 327 | 0 | (327) | (100.0) |
| 78102 CO Office Furniture | 1,292 | 0 | 0 | 0 | 0 | 0.0 |
| 78300 CO IT Purchase | 0 | 0 | 10,000 | 30,000 | 20,000 | 200.0 |
| 78500 CO Vehicles | 0 | 0 | 16,000 | 0 | (16,000) | (100.0) |
| 79000 Assets Capitalized | (351,738) | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 26,327 | 30,000 | 3,673 | 14.0 |
| 99710 Interfund Transfer In | 968,580 | 669,658 | 669,773 | 420,694 | (249,079) | (37.2) |
| Total Interfund Transfer In | 968,580 | 669,658 | 669,773 | 420,694 | (249,079) | (37.2) |
| 99700 Interfund Transfer Out | 0 | 0 | 0 | 180,000 | 180,000 | 0.0 |
| Total Interfund Transfer Out | 0 | 0 | 0 | 180,000 | 180,000 | 0.0 |
| REVENUE | 2,720,599 | 2,842,485 | 2,752,525 | 1,561,820 | (1,190,705) | (43.2) |
| INTERFUND TRANSFER IN | 968,580 | 669,658 | 669,773 | 420,694 | (249,079) | (37.2) |
| AVAILABLE | 3,689,179 | 3,512,143 | 3,422,298 | 1,982,514 | (1,439,784) | (42.1) |

Charleston County
 Organizational Report
 Run Date: 06/15/04

86503 Parking Garages

| Description Category | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------|------------------|------------------|------------------|------------------|--------------------|----------------|
| Personnel | 592,874 | 570,320 | 666,338 | 558,997 | (107,341) | (16.1) |
| Operating | 2,081,407 | 2,115,598 | 2,345,433 | 1,040,921 | (1,304,512) | (55.6) |
| Capital | 0 | 0 | 26,327 | 30,000 | 3,673 | 14.0 |
| EXPENDITURES | <u>2,674,281</u> | <u>2,685,918</u> | <u>3,038,098</u> | <u>1,629,918</u> | <u>(1,408,180)</u> | <u>(46.3)</u> |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 180,000 | 180,000 | 0.0 |
| DISBURSEMENTS | <u>2,674,281</u> | <u>2,685,918</u> | <u>3,038,098</u> | <u>1,809,918</u> | <u>(1,228,180)</u> | <u>(40.4)</u> |

INTERNAL SERVICES - PARKING GARAGES

ENTERPRISE FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|-------------------------------------|--------------|-------------------|-------------------|
| Parking Garage Supervisor | 4 EX | 1.00 | |
| Assistant Parking Garage Supervisor | 9 NE | 1.00 | |
| Parking Complex Supervisor | 8 NE | 3.00 | |
| Trades Technician I | 7 NE | 3.00 | |
| County Services Rep I | 4 NE | <u>11.60</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>19.60</u> | \$ <u>394,505</u> |
| | | | |
| TOTAL APPROVED | | <u>19.60</u> | \$ <u>394,505</u> |

INTERNAL SERVICES - PARKING GARAGES

ENTERPRISE FUND

GENERAL GOVERNMENT

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|--|------------------|
| 78300 | Automated Kiosk and Point of Sale System (2) (New) | \$ 30,000 |
| TOTAL | | <u>\$ 30,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

686504001 Records Management

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42952 Microfilm ISF External | 0 | 0 | 830 | 0 | (830) | (100.0) |
| 42953 Records Storage ISF Internal | 195,104 | 223,269 | 239,114 | 239,538 | 424 | 0.2 |
| 42954 Records Storage ISF External | 37,450 | 50,056 | 49,765 | 16,830 | (32,935) | (66.2) |
| 42955 Microfilm ISF Internal | 259,296 | 291,335 | 267,374 | 307,900 | 40,526 | 15.2 |
| Total Revenues | 491,850 | 564,660 | 557,083 | 564,268 | 7,185 | 1.3 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 271,403 | 293,347 | 301,634 | 310,424 | 8,790 | 2.9 |
| 54010 COLA and Other Salary Adjusts | (1,958) | (355) | 9,723 | 8,067 | (1,656) | (17.0) |
| 54016 STAR Goal Bonus | 1,500 | 0 | 0 | 0 | 0 | 0.0 |
| 54201 Fringe Benefits | 83,991 | 90,471 | 99,539 | 102,440 | 2,901 | 2.9 |
| Total Expenses Personnel | 354,936 | 383,464 | 410,896 | 420,931 | 10,035 | 2.4 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 2,638 | 3,955 | 2,800 | 2,800 | 0 | 0.0 |
| 64603 Office Expenses | 13,518 | 11,781 | 12,620 | 11,785 | (835) | (6.6) |
| 64608 Photo and Microfilm Supply | 26,033 | 31,627 | 32,870 | 30,126 | (2,744) | (8.3) |
| 64671 Flooring Materials - Projects | 0 | 0 | 0 | 2,000 | 2,000 | 0.0 |
| 64674 Building Signs - Projects | 0 | 0 | 0 | 3,500 | 3,500 | 0.0 |
| 65000 Electricity and Gas | 20,548 | 24,927 | 22,526 | 28,032 | 5,506 | 24.4 |
| 65400 Fire Insurance | 3,070 | 3,102 | 4,275 | 4,953 | 678 | 15.9 |
| 65401 Auto Liability Insurance | 554 | 554 | 720 | 585 | (135) | (18.7) |
| 65404 Tort Liability Insurance | 638 | 501 | 651 | 726 | 75 | 11.5 |
| 65405 MIS Bus Interrupt Insurance | 30 | 39 | 51 | 57 | 6 | 11.8 |
| 65411 Auto Comp Collision Ins | 54 | 54 | 70 | 94 | 24 | 34.3 |
| 65502 Leases Machinery and Equipment | 0 | 0 | 1,121 | 662 | (459) | (40.9) |
| 65601 Noncapital IT Purchases | 0 | 11,790 | 0 | 1,000 | 1,000 | 0.0 |
| 65605 DP Refresh Costs | 0 | 0 | 1,515 | 2,344 | 829 | 54.7 |
| 65801 Training and Conference | 15 | 500 | 400 | 4,000 | 3,600 | 900.0 |
| 66600 Telephone ISF Charges | 2,895 | 2,213 | 2,606 | 2,625 | 19 | 0.7 |
| 66701 Maint Contract Machinery | 29,249 | 41,100 | 39,200 | 45,362 | 6,162 | 15.7 |
| 66704 Internet Access | 1,653 | 0 | 570 | 0 | (570) | (100.0) |
| 66705 Maint Cont Bldgs and Grnds | 0 | 0 | 416 | 436 | 20 | 4.8 |
| 66706 Dues and Memberships | 160 | 180 | 320 | 350 | 30 | 9.4 |
| 66800 Fleet ISF Charges | 1,336 | 1,185 | 2,000 | 2,000 | 0 | 0.0 |
| 66802 Motor Pool ISF | 229 | 319 | 250 | 250 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

686504001 Records Management

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66902 Copier ISF | 2,958 | 2,737 | 3,788 | 3,846 | 58 | 1.5 |
| 66905 Postage ISF | 396 | 303 | 399 | 324 | (75) | (18.8) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 20 | 20 | 2.3 |
| 67300 Depreciation Expense | 16,154 | 23,741 | 16,154 | 0 | (16,154) | (100.0) |
| Total Expenses Operating | 123,281 | 161,562 | 146,187 | 148,742 | 2,555 | 1.7 |
| Expenses Capital | | | | | | |
| 77703 CO HVAC Installation | 0 | 0 | 0 | 16,000 | 16,000 | 0.0 |
| 78101 CO Microfilm Equipment | 11,098 | 55,752 | 0 | 0 | 0 | 0.0 |
| 78300 CO IT Purchase | 0 | 0 | 0 | 65,000 | 65,000 | 0.0 |
| 79000 Assets Capitalized | (11,098) | (55,752) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 81,000 | 81,000 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 11,937 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer In | 11,937 | 0 | 0 | 0 | 0 | 0.0 |
| Interfund Transfer Out | | | | | | |
| 99700 Interfd Transfer Out | 50,000 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 50,000 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 491,850 | 564,660 | 557,083 | 564,268 | 7,185 | 1.3 |
| | 11,937 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 503,787 | 564,660 | 557,083 | 564,268 | 7,185 | 1.3 |
| Personnel | | | | | | |
| Operating | 354,936 | 383,464 | 410,896 | 420,931 | 10,035 | 2.4 |
| Capital | 123,281 | 161,562 | 146,187 | 148,742 | 2,555 | 1.7 |
| | 0 | 0 | 0 | 81,000 | 81,000 | 0.0 |
| EXPENDITURES | 478,217 | 545,026 | 557,083 | 650,673 | 93,590 | 16.8 |
| INTERFUND TRANSFER OUT | 50,000 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 528,217 | 545,026 | 557,083 | 650,673 | 93,590 | 16.8 |

INTERNAL SERVICES - RECORDS MANAGEMENT

INTERNAL SERVICE FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------|--------------|-------------------|-------------------|
| Document Manager | 9 EX | 1.00 | |
| Document Supervisor | 10 NE | 1.00 | |
| Inventory Control Specialist II | 8 NE | 1.00 | |
| Administrative Assistant II | 7 NE | 1.00 | |
| Account Specialist I | 6 NE | 1.00 | |
| Inventory Control Specialist I | 6 NE | 2.00 | |
| Document Lab Technician | 4 NE | 1.00 | |
| Document Technician | 3 NE | <u>4.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>12.00</u> | <u>\$ 310,424</u> |
| | | | |
| TOTAL APPROVED | | <u>12.00</u> | <u>\$ 310,424</u> |

INTERNAL SERVICES - RECORDS MANAGEMENT

INTERNAL SERVICE FUND

GENERAL GOVERNMENT

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|---------------------------------|------------------|
| 77703 | HVAC Systems (3) | \$ 16,000 |
| 78300 | Imaging Conversion System (New) | 65,000 |
| TOTAL | | <u>\$ 81,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

686506001 Telecommunications

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42935 Pay Telephone Commissions | 6,339 | 5,571 | 6,000 | 6,000 | 0 | 0.0 |
| 42956 Telephones ISF Internal | 1,475,371 | 1,132,862 | 1,533,050 | 1,377,381 | (155,669) | (10.1) |
| 42957 Telephones ISF External | 111,726 | 109,475 | 58,273 | 53,068 | (5,205) | (8.9) |
| 42958 Pager ISF | 114,964 | 118,874 | 121,156 | 120,488 | (668) | (0.5) |
| Total Revenues | 1,708,400 | 1,366,782 | 1,718,479 | 1,556,937 | (161,542) | (9.4) |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 218,148 | 205,301 | 216,843 | 222,716 | 5,873 | 2.7 |
| 54010 COLA and Other Salary Adjusts | (7,284) | 7,775 | 6,990 | 5,788 | (1,202) | (17.2) |
| 54201 Fringe Benefits | 64,514 | 59,839 | 71,558 | 73,496 | 1,938 | 2.7 |
| Total Expenses Personnel | 275,378 | 272,915 | 295,391 | 302,000 | 6,609 | 2.2 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 1,499 | 1,357 | 1,500 | 1,500 | 0 | 0.0 |
| 64603 Office Expenses | 3,554 | 4,933 | 3,500 | 3,500 | 0 | 0.0 |
| 64651 Small Tools | 2,858 | 1,269 | 3,000 | 2,500 | (500) | (16.7) |
| 64826 Printing and Binding | 0 | 87 | 0 | 0 | 0 | 0.0 |
| 65301 Cellular Telephones Direct | 168,081 | 168,048 | 217,520 | 195,800 | (21,720) | (10.0) |
| 65303 Central Phone System PBX Chgs | 959,921 | 741,808 | 1,025,218 | 926,268 | (98,950) | (9.6) |
| 65304 Pagers Direct | 90,311 | 84,602 | 91,900 | 92,300 | 400 | 0.4 |
| 65401 Auto Liability Insurance | 1,662 | 1,662 | 2,161 | 2,340 | 179 | 8.3 |
| 65404 Tort Liability Insurance | 401 | 486 | 631 | 777 | 146 | 23.1 |
| 65405 MIS Bus Interrupt Insurance | 45 | 48 | 62 | 70 | 8 | 12.9 |
| 65411 Auto Comp Collision Ins | 201 | 184 | 239 | 400 | 161 | 67.4 |
| 65601 Noncapital IT Purchases | 5,385 | 0 | 0 | 0 | 0 | 0.0 |
| 65605 DP Refresh Costs | 0 | 880 | 1,384 | 3,441 | 2,057 | 148.6 |
| 65801 Training and Conference | 25 | 371 | 2,890 | 2,890 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 10,362 | 5,983 | 8,700 | 8,600 | (100) | (1.1) |
| 66601 Pager ISF Charges | 1,034 | 1,500 | 1,200 | 900 | (300) | (25.0) |
| 66701 Maint Contract Machinery | 4,766 | 4,605 | 5,200 | 5,200 | 0 | 0.0 |
| 66706 Dues and Memberships | 250 | 300 | 450 | 450 | 0 | 0.0 |
| 66709 Local Mileage Reimbursement | 205 | 210 | 250 | 250 | 0 | 0.0 |
| 66734 Loss on Disposal of Assets | 0 | 17,269 | 0 | 0 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 3,755 | 5,219 | 5,000 | 4,999 | (1) | (0.0) |
| 66902 Copier ISF | 413 | 466 | 812 | 830 | 18 | 2.2 |
| 66905 Postage ISF | 215 | 306 | 235 | 397 | 162 | 68.9 |

Charleston County
Organizational Budget
Run Date: 06/07/04

686506001 Telecommunications

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 66907 Messenger Service ISF | 1,152 | 1,531 | 1,500 | 1,525 | 25 | 1.7 |
| 67300 Depreciation Expense | 41,936 | 37,798 | 41,936 | 0 | (41,936) | (100.0) |
| Total Expenses Operating | 1,298,032 | 1,080,922 | 1,415,288 | 1,254,937 | (160,351) | (11.3) |
| Expenses Capital | | | | | | |
| 78103 CO Communications Cost | 7,618 | 0 | 29,500 | 0 | (29,500) | (100.0) |
| 78902 CO Miscellaneous Equipment | 0 | 5,768 | 0 | 0 | 0 | 0.0 |
| 79000 Assets Capitalized | (7,618) | (5,768) | 0 | 0 | 0 | 0.0 |
| Total Expenses Capital | 0 | 0 | 29,500 | 0 | (29,500) | (100.0) |
| Interfund Transfer In | | | | | | |
| 99710 Interfnd Transfer In | 7,451 | 0 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer In | 7,451 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 1,708,400 | 1,366,782 | 1,718,479 | 1,556,937 | (161,542) | (9.4) |
| | 7,451 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 1,715,851 | 1,366,782 | 1,718,479 | 1,556,937 | (161,542) | (9.4) |
| Personnel | | | | | | |
| Operating | 275,378 | 272,915 | 295,391 | 302,000 | 6,609 | 2.2 |
| Capital | 1,298,032 | 1,080,922 | 1,415,288 | 1,254,937 | (160,351) | (11.3) |
| | 0 | 0 | 29,500 | 0 | (29,500) | (100.0) |
| EXPENDITURES | 1,573,410 | 1,353,837 | 1,740,179 | 1,556,937 | (183,242) | (10.5) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,573,410 | 1,353,837 | 1,740,179 | 1,556,937 | (183,242) | (10.5) |

INTERNAL SERVICES - TELECOMMUNICATIONS

INTERNAL SERVICE FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------------|--------------|-------------------|-------------------|
| Telecommunications System Manager | 10 EX | 1.00 | |
| Telecommunications Design Engineer | 9 EX | 1.00 | |
| Telecommunications Technician | 6 EX | 1.00 | |
| Telecommunications Systems Specialist | 8 NE | <u>1.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>4.00</u> | \$ <u>222,716</u> |
| | | | |
| TOTAL APPROVED | | <u>4.00</u> | \$ <u>222,716</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

184000001 Indigent Care MIAP

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Operating | | | | | | |
| 65105 MIAP Payment | 1,194,690 | 1,092,544 | 1,139,901 | 1,127,586 | (12,315) | (1.1) |
| 65106 MIAP Administration | 10,290 | 11,266 | 12,000 | 12,000 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 0 | 980 | 0 | 0 | 0 | 0.0 |
| 66902 Copier ISF | 48 | 47 | 61 | 92 | 31 | 50.8 |
| 66905 Postage ISF | 20 | 37 | 211 | 104 | (107) | (50.7) |
| 66907 Messenger Service ISF | 330 | 375 | 375 | 400 | 25 | 6.7 |
| 66910 Color Copier ISF | 413 | 0 | 0 | 0 | 0 | 0.0 |
| Total Expenses Operating | 1,205,791 | 1,105,249 | 1,152,548 | 1,140,182 | (12,366) | (1.1) |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Operating | 1,205,791 | 1,105,249 | 1,152,548 | 1,140,182 | (12,366) | (1.1) |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 1,205,791 | 1,105,249 | 1,152,548 | 1,140,182 | (12,366) | (1.1) |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,205,791 | 1,105,249 | 1,152,548 | 1,140,182 | (12,366) | (1.1) |

Charleston County
Organizational Budget
Run Date: 06/07/04

683501001 Central Parts Warehouse

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Revenues | | | | | | |
| 42963 Auto Parts ISF | 1,161,633 | 1,123,242 | 1,166,864 | 1,230,000 | 63,136 | 5.4 |
| Total Revenues | 1,161,633 | 1,123,242 | 1,166,864 | 1,230,000 | 63,136 | 5.4 |
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 114,751 | 118,430 | 119,650 | 122,696 | 3,046 | 2.5 |
| 54002 Temporaries | 1,650 | 0 | 10,040 | 9,375 | (665) | (6.6) |
| 54006 Non Exempt Overtime | 317 | 196 | 843 | 691 | (152) | (18.0) |
| 54010 COLA and Other Salary Adjusts | 2,653 | 2,567 | 3,857 | 3,189 | (668) | (17.3) |
| 54017 Skill Based Pay | 0 | 0 | 0 | 2,952 | 2,952 | 0.0 |
| 54201 Fringe Benefits | 34,473 | 35,799 | 41,143 | 42,974 | 1,831 | 4.5 |
| Total Expenses Personnel | 153,843 | 156,991 | 175,533 | 181,877 | 6,344 | 3.6 |
| Expenses Operating | | | | | | |
| 64601 Uniforms | 1,297 | 1,367 | 1,390 | 1,432 | 42 | 3.0 |
| 64603 Office Expenses | 1,216 | 923 | 1,500 | 1,500 | 0 | 0.0 |
| 64615 Other Operating Supplies | 384 | 143 | 350 | 450 | 100 | 28.6 |
| 64644 Safety Equipment and Supplies | 355 | 337 | 550 | 500 | (50) | (9.1) |
| 64646 Central Warehouse Inventory | 980,458 | 953,637 | 975,706 | 1,033,514 | 57,808 | 5.9 |
| 64648 Custodial and Laundry Exp | 1,058 | 1,086 | 1,090 | 1,125 | 35 | 3.2 |
| 64654 Noncapital FF&E | 367 | 135 | 300 | 300 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 0 | 1,469 | 0 | 600 | 600 | 0.0 |
| 65801 Training and Conference | 51 | 0 | 1,674 | 1,674 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 3,566 | 3,472 | 4,390 | 3,360 | (1,030) | (23.5) |
| 66601 Pager ISF Charges | 192 | 302 | 192 | 222 | 30 | 15.6 |
| 66800 Fleet ISF Charges | 1,435 | 1,795 | 2,600 | 1,996 | (604) | (23.2) |
| 66902 Copier ISF | 326 | 365 | 616 | 500 | (116) | (18.8) |
| 66905 Postage ISF | 105 | 8 | 108 | 65 | (43) | (39.8) |
| 66907 Messenger Service ISF | 1,152 | 955 | 865 | 885 | 20 | 2.3 |
| Total Expenses Operating | 991,963 | 965,995 | 991,331 | 1,048,123 | 56,792 | 5.7 |
| Expenses Capital | | | | | | |
| 78500 CO Vehicles | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| Total Expenses Capital | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| Interfund Transfer In | | | | | | |
| 99710 Interfd Transfer In | 4,205 | 0 | 0 | 0 | 0 | 0.0 |

Charleston County
Organizational Budget
Run Date: 06/07/04

683501001 Central Parts Warehouse

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|-----------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Total Interfund Transfer In | 4,205 | 0 | 0 | 0 | 0 | 0.0 |
| REVENUE | 1,161,633 | 1,123,242 | 1,166,864 | 1,230,000 | 63,136 | 5.4 |
| INTERFUND TRANSFER IN | 4,205 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 1,165,838 | 1,123,242 | 1,166,864 | 1,230,000 | 63,136 | 5.4 |
| Personnel | 153,843 | 156,991 | 175,533 | 181,877 | 6,344 | 3.6 |
| Operating | 991,963 | 965,995 | 991,331 | 1,048,123 | 56,792 | 5.7 |
| Capital | 0 | 0 | 0 | 19,000 | 19,000 | 0.0 |
| EXPENDITURES | 1,145,806 | 1,122,986 | 1,166,864 | 1,249,000 | 82,136 | 7.0 |
| INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 1,145,806 | 1,122,986 | 1,166,864 | 1,249,000 | 82,136 | 7.0 |

PROCUREMENT SERVICES - CENTRAL PARTS WAREHOUSE

INTERNAL SERVICE FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|---------------------------------|--------------|-------------------|-------------------|
| Fleet Warehouse Manager | 5 EX | 1.00 | |
| Inventory Control Specialist II | 8 NE | 2.00 | |
| Inventory Control Specialist I | 6 NE | <u>1.00</u> | |
| TOTAL PRESENT PERSONNEL | | <u>4.00</u> | <u>\$ 122,696</u> |
| TOTAL APPROVED | | <u>4.00</u> | <u>\$ 122,696</u> |

PROCUREMENT SERVICES - CENTRAL PARTS WAREHOUSE

INTERNAL SERVICE FUND

GENERAL GOVERNMENT

DETAILED CAPITAL LISTING FOR FISCAL YEAR 2005

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>APPROVED</u> |
|---------------|----------------------------|------------------|
| 78500 | Pickup Truck, One-half Ton | \$ 19,000 |
| TOTAL | | <u>\$ 19,000</u> |

Charleston County
Organizational Budget
Run Date: 06/07/04

183500001 Procurement Gen Fund

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Expenses Personnel | | | | | | |
| 54001 Salaries and Wages | 461,868 | 431,910 | 450,367 | 463,457 | 13,090 | 2.9 |
| 54002 Temporaries | 21,650 | 16,289 | 0 | 0 | 0 | 0.0 |
| 54010 COLA and Other Salary Adjusts | 0 | 0 | 13,374 | 0 | (13,374) | (100.0) |
| 54016 STAR Goal Bonus | 3,250 | 0 | 0 | 0 | 0 | 0.0 |
| 54017 Skill Based Pay | 0 | 0 | 4,580 | 8,508 | 3,928 | 85.8 |
| 54201 Fringe Benefits | 143,609 | 131,573 | 150,132 | 160,468 | 10,336 | 6.9 |
| 89100 Personnel Reimbursement In | (30,000) | (37,000) | (36,000) | 0 | 36,000 | (100.0) |
| Total Expenses Personnel | 600,376 | 542,772 | 582,453 | 632,433 | 49,980 | 8.6 |
| Expenses Operating | | | | | | |
| 64600 Postage Direct | 144 | 0 | 200 | 200 | 0 | 0.0 |
| 64603 Office Expenses | 11,826 | 6,496 | 8,700 | 7,700 | (1,000) | (11.5) |
| 64654 Noncapital FF&E | 5,304 | 0 | 0 | 0 | 0 | 0.0 |
| 64826 Printing and Binding | 2,328 | 6,388 | 4,000 | 4,000 | 0 | 0.0 |
| 65601 Noncapital IT Purchases | 1,377 | 0 | 0 | 0 | 0 | 0.0 |
| 65801 Training and Conference | 8,844 | 13,455 | 18,763 | 18,763 | 0 | 0.0 |
| 66600 Telephone ISF Charges | 11,134 | 8,687 | 9,657 | 8,543 | (1,114) | (11.5) |
| 66601 Pager ISF Charges | 453 | 468 | 252 | 272 | 20 | 7.9 |
| 66701 Maint Contract Machinery | 77 | 77 | 77 | 77 | 0 | 0.0 |
| 66702 Advertising | 42,516 | 38,430 | 35,000 | 35,000 | 0 | 0.0 |
| 66703 Publications and Subscriptions | 205 | 331 | 275 | 275 | 0 | 0.0 |
| 66706 Dues and Memberships | 1,605 | 1,618 | 1,568 | 1,854 | 286 | 18.2 |
| 66709 Local Mileage Reimbursement | 99 | 59 | 200 | 100 | (100) | (50.0) |
| 66712 Entertainment and Awards | 0 | 500 | 2,000 | 2,000 | 0 | 0.0 |
| 66800 Fleet ISF Charges | 439 | 0 | 0 | 0 | 0 | 0.0 |
| 66802 Motor Pool ISF | 0 | 260 | 350 | 600 | 250 | 71.4 |
| 66902 Copier ISF | 11,736 | 12,932 | 14,608 | 15,026 | 418 | 2.9 |
| 66905 Postage ISF | 7,463 | 5,842 | 8,756 | 7,414 | (1,342) | (15.3) |
| 66907 Messenger Service ISF | 1,448 | 1,600 | 1,265 | 1,285 | 20 | 1.6 |
| 66909 Letterhead ISF | 52 | 0 | 94 | 0 | (94) | (100.0) |
| 66910 Color Copier ISF | 842 | 198 | 135 | 450 | 315 | 233.3 |
| 67000 Records ISF Charges | 2,777 | 2,820 | 3,149 | 4,725 | 1,576 | 50.0 |
| 89300 Operating Reimbursement In | (30,000) | (26,000) | (36,000) | 0 | 36,000 | (100.0) |
| Total Expenses Operating | 80,668 | 74,163 | 73,049 | 108,284 | 35,235 | 48.2 |
| Interfund Transfer Out | | | | | | |

Charleston County
Organizational Budget
Run Date: 06/07/04

183500001 Procurement Gen Fund

| Description Object Code | FY 2002 Actual | FY 2003 Actual | FY 2004 Adjusted | FY 2005 Approved | Amount Change | Percent Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 99700 Interfund Transfer Out | 0 | 7,500 | 0 | 0 | 0 | 0.0 |
| Total Interfund Transfer Out | 0 | 7,500 | 0 | 0 | 0 | 0.0 |
| REVENUE | | | | | | |
| INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.0 |
| AVAILABLE | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel | 600,376 | 542,772 | 582,453 | 632,433 | 49,980 | 8.6 |
| Operating | 80,668 | 74,163 | 73,049 | 108,284 | 35,235 | 48.2 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0.0 |
| EXPENDITURES | 681,044 | 616,935 | 655,502 | 740,717 | 85,215 | 13.0 |
| INTERFUND TRANSFER OUT | 0 | 7,500 | 0 | 0 | 0 | 0.0 |
| DISBURSEMENTS | 681,044 | 624,435 | 655,502 | 740,717 | 85,215 | 13.0 |

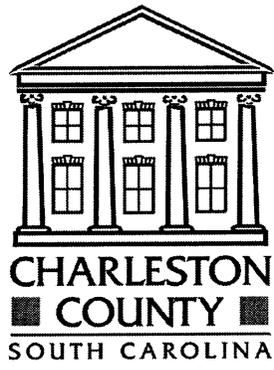
PROCUREMENT SERVICES - PROCUREMENT

GENERAL FUND

GENERAL GOVERNMENT

PRESENT PERSONNEL (Full-Time Equivalency)

| <u>POSITION TITLE</u> | <u>GRADE</u> | <u>NO. OF FTE</u> | <u>SALARY</u> |
|--|--------------|-------------------|-------------------|
| Contracts & Procurement Director | 11 EXEC | 1.00 | |
| Assistant Contracts & Procurement Director | 11 EX | 1.00 | |
| Contracts Administrator | 9 EX | 1.00 | |
| Contracts Manager | 7 EX | 1.00 | |
| Buyer I | 4 EX | 4.00 | |
| Administrative Services Coordinator I | 10 NE | 1.00 | |
| Administrative Assistant II | 7 NE | <u>2.00</u> | |
| | | | |
| TOTAL PRESENT PERSONNEL | | <u>11.00</u> | \$ <u>463,457</u> |
| | | | |
| TOTAL APPROVED | | <u>11.00</u> | \$ <u>463,457</u> |



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