

COUNTY COUNCIL OF BEAUFORT COUNTY
ADMINISTRATION BUILDING
100 RIBAUT ROAD
POST OFFICE DRAWER 1228
BEAUFORT, SOUTH CAROLINA 29901-1228
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STEWART H. RODMAN
VICE CHAIRMAN

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GERALD W. STEWART
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LAURA L. VON HARTEN

GARY KUBIC
COUNTY ADMINISTRATOR

BRYAN J. HILL
DEPUTY COUNTY ADMINISTRATOR

JOSHUA A. GRUBER
COUNTY ATTORNEY

SUZANNE M. RAINEY
CLERK TO COUNCIL

AGENDA
FINANCE COMMITTEE
Monday, April 28, 2014
1:00 p.m.
Executive Conference Room
Administration Building, Government Center

Committee Members:

Rick Caporale, Chairman
Steve Fobes, Vice Chairman
Brian Flewelling
William McBride
Stu Rodman
Jerry Stewart

Staff Support

Alicia Holland, Chief Financial Officer

1. CALL TO ORDER – 1:00 P.M.
2. PRESENTATION / SANTA ELENA PROJECT
3. CONSIDERATION OF AN ORDINANCE TO ESTABLISH MAGISTRATE SALARIES
4. CONSIDERATION OF REAPPOINTMENTS AND APPOINTMENTS
 - A. Accommodations Tax Board
5. PRESENTATIONS / FY 2015 BUDGET PROPOSALS – 2:00 P.M.
 - A. Clerk of Court (request) (family court iv-d)
 - B. Lady's Island/St. Helena Island Fire District (request)
 - C. Sheldon Fire District (request)
 - D. Daufuskie Island Fire District (request)
 - E. Burton Fire District (request)
 - F. Bluffton Township Fire District (request) (fy 2015 fire district millage summary)
 - G. Solicitor (request) (presentation) (balance sheet) (income statement)
 - H. Voter Registration (request) (presentation)
6. ADJOURNMENT

2014 Strategic Plan: Committee Assignments

Budget Document/Process and Financial Reporting: Revision
Mitchelville Historic Site Development: Funding
Reserve Policy



FY2015 Elected Officials Budget Combined Clerk of Court 1030 and Family Court 1031

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
General Fund Revenues	<u>\$ 594,840</u>	<u>\$ 673,419</u>	<u>\$ 655,500</u>	<u>\$ 615,500</u>
Expenditures				
Personnel	732,533	825,461	825,461	873,610
Purchased Services	227,748	284,150	267,950	285,150
Supplies	24,309	30,907	33,207	30,907
Capital	-	140,000	138,649	-
Subsidies	-	-	-	-
Contingency	-	-	-	-
Unclassified	-	-	-	-
Transfers Out ¹	-	-	-	-
Total Expenditures	<u>\$ 984,590</u>	<u>\$ 1,280,518</u>	<u>\$ 1,265,267</u>	<u>\$ 1,189,667</u>

FTEs: 21

FY2015 Elected Officials Budget Clerk of Court 1030

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
General Fund Revenues	<u>\$ 203,794</u>	<u>\$ 276,419</u>	<u>\$ 279,000</u>	<u>\$ 239,000</u>
Expenditures				
Personnel	573,446	639,744	639,744	646,938
Purchased Services	212,618	240,000	227,800	240,500
Supplies	13,156	18,200	20,500	18,200
Capital	-	140,000	138,649	-
Subsidies	-	-	-	-
Contingency	-	-	-	-
Unclassified	-	-	-	-
Transfers Out ¹	-	-	-	-
Total Expenditures	<u>\$ 799,220</u>	<u>\$ 1,037,944</u>	<u>\$ 1,026,693</u>	<u>\$ 905,638</u>

FTEs: 15

1 -N/A

FY2015 Elected Officials Budget Family Court 1031

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
General Fund Revenues	<u>\$ 391,046</u>	<u>\$ 397,000</u>	<u>\$ 376,500</u>	<u>\$ 376,500</u>
Transferred from Unit Cost	13,420			44,980
Expenditures				
Personnel	159,088	185,717	185,717	226,672
Purchased Services	15,130	44,150	40,150	44,650
Supplies	11,152	12,707	12,707	12,707
Capital	-	-	-	-
Subsidies	-	-	-	-
Contingency	-	-	-	-
Unclassified	-	-	-	-
Transfers Out ¹	-	-	-	-
Total Expenditures	<u>\$ 185,370</u>	<u>\$ 242,574</u>	<u>\$ 238,574</u>	<u>\$ 284,029</u>

FTEs: 6

1 -N/A

FY2015 Elected Officials Budget Clerk of Court IV-D Unit Cost 2101

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
Special Revenues	<u>\$ 250,805</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Expenditures				
Personnel	194,837	201,600	201,600	156,620
Purchased Services	39,316	44,100	44,100	44,100
Supplies	3,232	4,300	4,300	4,300
Capital	-	-	-	-
Subsidies	-	-	-	-
Contingency	-	-	-	-
Unclassified	-	-	-	-
Transfers Out ¹	<u>13,420</u>	<u>-</u>	<u>-</u>	<u>44,980</u>
Total Expenditures	<u>\$ 250,805</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>

FTEs: 3

1 -End of Fiscal Year Remaining Balance is Transferred to General Fund

LADY'S ISLAND/ST. HELENA FIRE DISTRICT
FY 2015 BUDGET

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
Revenues				
Ad Valorem Taxes	\$ 4,850,002	\$ 4,757,456	\$ 4,390,000	\$ 4,764,037
Municipal Contracts	<u>106,151</u>	<u>106,151</u>	<u>103,335</u>	<u>103,335</u>
Total Revenues	<u><u>4,956,153</u></u>	<u><u>4,863,607</u></u>	<u><u>4,493,335</u></u>	<u><u>4,867,372</u></u>
Expenditures				
Salaries	2,965,454	3,106,988	3,106,988	3,130,692
Benefits	1,276,976	1,393,674	1,385,034	1,494,312
Purchased Services	323,725	363,596	174,936	182,796
Supplies	<u>-</u>	<u>-</u>	<u>197,300</u>	<u>197,300</u>
Transfers Out				
Total Expenditures	<u><u>4,566,155</u></u>	<u><u>4,864,258</u></u>	<u><u>4,864,258</u></u>	<u><u>5,005,100</u></u>
Increase (Decrease) in Fund Balance	389,998	(651)	(370,923)	(137,728)
Fund Balance, Beginning	<u>\$ 875,770</u>	<u>\$ 1,265,768</u>	<u>\$ 1,265,117</u>	<u>\$ 894,194</u>
Fund Balance, Ending	<u><u>\$ 1,265,768</u></u>	<u><u>\$ 1,265,117</u></u>	<u><u>\$ 894,194</u></u>	<u><u>\$ 756,466</u></u>
FTEs:				
Administrative	1	1	1	1
Firemen	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>
Total	65	65	65	65
Debt Service	\$ 205,560	\$ 314,249	\$ 314,249	\$ 312,737

SHELDON FIRE DISTRICT
FY 2015 BUDGET

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
Revenues				
Ad Valorem Taxes	<u>\$ 1,100,629</u>	<u>\$ 1,139,266</u>	<u>\$ 1,095,000</u>	<u>\$ 1,167,548</u>
Total Revenues	<u>1,100,629</u>	<u>1,139,266</u>	<u>1,095,000</u>	<u>1,167,548</u>
Expenditures				
Salaries	732,903	795,447	781,658	806,171
Benefits	190,399	214,849	205,465	223,077
Purchased Services	89,762	85,900	84,500	89,900
Supplies	<u>67,445</u>	<u>43,070</u>	<u>43,620</u>	<u>48,400</u>
Total Expenditures	<u>1,080,509</u>	<u>1,139,266</u>	<u>1,115,243</u>	<u>1,167,548</u>
Increase (Decrease) in Fund Balance	20,120	-	(20,243)	-
Fund Balance, Beginning	<u>\$ 414,228</u>	<u>\$ 434,348</u>	<u>\$ 434,348</u>	<u>\$ 414,105</u>
Fund Balance, Ending	<u>\$ 434,348</u>	<u>\$ 434,348</u>	<u>\$ 414,105</u>	<u>\$ 414,105</u>
FTEs:				
Administrative	2	2	2	2
Firemen				
Total	14	14	14	14
Debt Service	\$ 72,405	\$ 72,500	\$ 72,500	\$ 72,500

DAUFUSKIE ISLAND FIRE DISTRICT
FY 2015 BUDGET

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
Revenues				
Ad Valorem Taxes	\$ 940,804	\$ 1,026,333	\$ 980,000	\$ 1,068,509
Miscellaneous	26,476	-	-	-
Total Revenues	<u>967,280</u>	<u>1,026,333</u>	<u>980,000</u>	<u>1,068,509</u>
Expenditures				
Salaries	709,098	773,163	773,163	791,242
Benefits	140,469	145,903	145,903	170,000
Purchased Services	57,905	70,378	70,378	70,378
Supplies	23,046	36,889	36,889	36,889
Capital	11,706	-	-	-
Total Expenditures	<u>942,224</u>	<u>1,026,333</u>	<u>1,026,333</u>	<u>1,068,509</u>
Increase (Decrease) in Fund Balance	25,056	-	(46,333)	-
Fund Balance, Beginning	<u>\$ 97,410</u>	<u>\$ 122,466</u>	<u>\$ 122,466</u>	<u>\$ 76,133</u>
Fund Balance, Ending	<u>\$ 122,466</u>	<u>\$ 122,466</u>	<u>\$ 76,133</u>	<u>\$ 76,133</u>
FTEs:				
Administrative	1	1	1	1
Firemen	12	12	12	12
Total	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
Debt Service	0	0	0	0

BURTON FIRE DISTRICT
FY 2015 BUDGET

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
Revenues				
Ad Valorem Taxes	\$ 4,163,894	\$ 4,133,765	\$ 3,800,000	\$ 4,029,051
Municipal Contracts	387,369	375,000	375,000	375,000
Misc. Impact Fees & Debt Service FB	100,000	-	-	180,000
Other Financing Sources	250,000	-	-	300,000
Total Revenues	<u>4,901,263</u>	<u>4,508,765</u>	<u>4,175,000</u>	<u>4,884,051</u>
Expenditures				
Salaries	2,634,237	2,781,959	2,747,200	2,815,161
Benefits	1,292,593	1,373,563	1,364,327	1,443,740
Purchased Services	213,926	265,150	227,609	272,650
Supplies	280,826	247,500	248,422	247,500
Capital	581,100	135,000	135,000	778,400
Total Expenditures	<u>5,002,682</u>	<u>4,803,172</u>	<u>4,722,558</u>	<u>5,557,451</u>
Increase (Decrease) in Fund Balance	(101,419)	(294,407)	(547,558)	(673,400)
Fund Balance, Beginning	<u>\$ 2,031,861</u>	<u>\$ 1,930,442</u>	<u>\$ 1,930,442</u>	<u>\$ 1,382,884</u>
Fund Balance, Ending	<u>\$ 1,930,442</u>	<u>\$ 1,636,035</u>	<u>\$ 1,382,884</u>	<u>\$ 709,484</u>
FTEs:				
Administrative	2	2	2	2
Firemen	54	54	54	54
Total	<u>56</u>	<u>56</u>	<u>56</u>	<u>56</u>
Debt Service	\$ 368,523	\$ 373,587	\$ 373,587	\$ 385,268

BLUFFTON FIRE DISTRICT
FY 2015 BUDGET

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
Revenues				
Ad Valorem Taxes	\$ 9,850,789	\$ 10,723,403	\$ 10,422,630	\$ 10,600,000
Charges for Services	15,560	25,000	25,000	25,000
Fine & Forfeitures	47,531	45,000	45,000	45,000
Interest	4,672	4,700	4,700	4,500
Other Financing Sources	647,883	-	-	-
Total Revenues	<u>10,566,435</u>	<u>10,798,103</u>	<u>10,497,330</u>	<u>10,674,500</u>
Expenditures				
Salaries	7,321,743	8,237,157	8,123,386	8,334,088
Benefits	1,175,082	1,468,475	1,400,000	1,475,000
Purchased Services	808,927	1,007,771	800,000	809,855
Supplies	190,986	214,573	146,000	140,000
Capital	2,057,150	1,000,000	1,000,000	195,300
Unclassified	995	995	995	1,000
Total Expenditures	<u>\$ 11,554,883</u>	<u>\$ 11,928,971</u>	<u>\$ 11,470,381</u>	<u>\$ 10,955,243</u>
Increase (Decrease) in Fund Balance	(988,448)	(1,130,868)	(973,051)	(280,743)
Fund Balance, Beginning	<u>\$ 4,351,457</u>	<u>\$ 3,363,009</u>	<u>\$ 3,363,009</u>	<u>\$ 2,389,958</u>
Fund Balance, Ending	<u>\$ 3,363,009</u>	<u>\$ 2,232,141</u>	<u>\$ 2,389,958</u>	<u>\$ 2,109,215</u>
FTEs:				
Administrative	17	17	17	17
Firemen	87	111	111	111
Total	<u>104</u>	<u>128</u>	<u>128</u>	<u>128</u>
Debt Service	\$ -	\$ -	\$ -	\$ -

FY 2015 FIRE DISTRICT MILLAGE SUMMARY

	<u>Lady's Island/ St. Helena</u>	<u>Sheldon</u>	<u>Daufuskie</u>	<u>Burton</u>	<u>Bluffton</u>
Mil Value as of 2/28/2014¹	\$ 132,538	\$ 32,591	\$ 19,526	\$ 66,949	\$ 441,548
FY 2014 Operation Millage	34.82	34.53	54.57	60.18	24.02
FY 2015 Required Operation Millage	<u>35.94</u>	<u>35.82</u>	<u>54.72</u>	<u>60.18</u>	<u>24.02</u>
Increase in Operation Millage	1.12	1.29	0.15	-	-
FY 2014 Debt Millage	2.30	2.20	-	5.74	-
FY 2015 Required Debt Millage	<u>2.36</u>	<u>2.22</u>	<u>-</u>	<u>5.75</u>	<u>-</u>
Increase in Debt Millage	0.06	0.02	-	0.01	-
Total Millage increase	1.18	1.31	0.15	0.01	-
Average value of real property ²	\$ 149,807	\$ 170,955	\$ 141,093	\$ 100,888	\$ 262,801
<u>Increase in property taxes based on average real property value</u>					
Legal Resident (4%)	\$ 7.07	\$ 8.96	\$ 0.85	\$ 0.04	\$ -
Non Legal Resident (6%)	\$ 10.61	\$ 13.44	\$ 1.27	\$ 0.06	\$ -

1 - The mil value is calculated using all property (real, personal, and auto) and net of TIFs, if applicable.

2 - The average value of real property does not include any personal or auto property values.

Solicitors Elected Officials Budget County Template 042214.xlsx

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
General Fund Revenues				
State Drug Court Money	\$ 103,006	\$ 100,000	\$ 112,074	\$ 100,000
Internal Program Revenue	\$ 47,983	\$ 45,000	\$ 36,517	\$ 45,000
State Grant Money (JMDC/Trans	\$ 139,766	\$ -	\$ -	\$ -
Hilton Head/Bluffton Financing	\$ 98,500	\$ 98,500	\$ 98,500	\$ 98,500
Beaufort County Appropriation	\$ 962,817	\$ 1,060,000	\$ 1,060,000	\$ 1,480,748
General Fund Revenues	\$ 1,352,072	\$ 1,303,500	\$ 1,307,091	\$ 1,724,248
Expenditures				
Personnel	\$ 1,026,977	\$ 1,131,985	\$ 1,048,945	\$ 1,431,991
Purchased Services				
Beaufort County Office				
CAM Fees	\$ 32,069	\$ 35,000	\$ 32,712	\$ 32,712
Electricity	\$ 10,909	\$ 11,579	\$ 11,768	\$ 11,768
Fire Protection	\$ 104	\$ 100	\$ 206	\$ 206
Insurance	\$ -	\$ 372	\$ 372	\$ 372
Janitorial	\$ 5,160	\$ 6,200	\$ 5,160	\$ 5,160
Pest Control	\$ 480	\$ 494	\$ 485	\$ 485
R&M Building	\$ 126	\$ 240	\$ 320	\$ 320
Rent	\$ 119,664	\$ 123,492	\$ 123,845	\$ 123,946
Security	\$ 851	\$ 779	\$ 659	\$ 659
Telephone	\$ 17,719	\$ 15,141	\$ 17,530	\$ 17,530
	\$ 187,081	\$ 193,397	\$ 193,056	\$ 193,157
Court Expenses	\$ 24,036	\$ 24,000	\$ 25,981	\$ 24,000
Drug Court Expenses	\$ 42,688	\$ 22,812	\$ 24,275	\$ 17,500
	\$ 66,724	\$ 46,812	\$ 50,256	\$ 41,500

Solicitors Elected Officials Budget County Template 042214.xlsx

Capital	\$	-	\$	-	\$	-	\$	57,600
Subsidies	\$	-	\$	-	\$	-	\$	-
Contingency	\$	-	\$	-	\$	-	\$	-
Unclassified	\$	-	\$	-	\$	-	\$	-
Transfers Out ¹	\$	71,290	\$	(68,694)	\$	14,835	\$	-
Total Expenditures	\$	<u>1,352,072</u>	\$	<u>1,303,500</u>	\$	<u>1,307,091</u>	\$	<u>1,724,248</u>

FTEs: 17.5 17.5 16.5 20.5

1 - Please provide detail as to what special revenue funds the transfers are being made to.
 Transfer to Capital Account for future Capital Needs

The image shows the exterior of the Beaufort County Courthouse, a large brick building with a prominent portico supported by white columns. The words "BEAUFORT COUNTY COURTHOUSE" are engraved in large, dark letters across the top of the brick facade.

BEAUFORT COUNTY COURTHOUSE

**STATE OF SOUTH CAROLINA
OFFICE OF THE SOLICITOR
FOURTEENTH JUDICIAL CIRCUIT**

BEAUFORT COUNTY BUDGET REQUEST

FISCAL YEAR 2015





Complying with the recent S.C Supreme Court Order

The Supreme Court of South Carolina has issued an order that calls for the elimination of the backlog by immediately scheduling all cases that are older than 18 months. In Beaufort County, that equates to 367 cases as of March 7.

In order to comply with the directive, we need to prosecute all cases that are over 18 months but also cases that are close to hitting that deadline. We have another 215 cases older than a year. However, by focusing entirely on old cases, there will be a whole new crop of old cases that take their place. We would always be treading water, focusing on the oldest cases, which would monopolize the court's time to the detriment of public safety.

A long-term solution to the issue of backlogs is to implement a system that tackles existing old cases while also cutting down on the time it takes for new cases to make it to court. The way to do that is to work the docket from both ends, with enough resources to eliminate the backlog while also prosecuting 75 percent of incoming cases within six months and 90 percent of cases within a year. We cannot accomplish this with our present staffing levels.

Our five-year average of incoming cases is 2,464 cases a year. A lawyer in our office can prosecute a maximum of 150 cases in six months, which is more than twice the national average. In order to prosecute 75 percent (1,848) within six months, we need 12.3 prosecutors.

We currently have 7.5 prosecutors assigned to General Sessions Court in Beaufort County. If we prosecute the maximum number of cases possible, we will prosecute 2,250 cases a year. That is less than our average case intake, meaning our backlog will grow by 200 cases a year. If this deficiency is not attended to, we risk a situation in which only the oldest cases make their way into court.

With the 12.5 lawyers I am requesting in this budget, we can eliminate the existing backlog within 18 months. After the backlog is eliminated, we can begin to reduce the time it takes for a case to go to court. If we are able to prosecute 75 percent of incoming cases within six months of arrest and 90 percent within one year, we would see a 50 percent improvement in our average time-to-court.

The court system should not only ensure a defendant's right to a speedy trial, it should also provide that same right to victims who seek justice, compassion and closure. By bringing 90 percent of criminal cases to a resolution within one year, we will further reduce jail costs, improve public safety by prosecuting cases before defendants post bond and provide more immediate justice for victims.

BEAUFORT FY2015 BUDGET

Position	Salary
Administrating Solicitor	\$ 70,000
Senior Prosecutor	\$ 65,000
Senior Prosecutor	\$ 65,000
Senior Prosecutor	\$ 65,000
Senior Prosecutor	\$ 65,000
Assistant Solicitor	\$ 50,000
Assistant Solicitor	\$ 50,000
Assistant Solicitor	\$ 50,000
Assistant Solicitor	\$ 50,000
General Prosecution Subtotal	\$ 530,000

Career Criminal Prosecutor	\$ 65,000
Career Criminal Prosecutor	\$ 65,000
Career Criminal Prosecutor	\$ 65,000
Career Criminal Prosecutor (PT)	\$ 16,250
Career Criminal Investigator	\$ 50,000
Career Criminal Investigator	\$ 50,000
Career Criminal Team Subtotal	\$ 311,250

Victim Advocate (Northern)	\$ 32,000
Victim Advocate (Southern)	\$ 32,000
Victim Services Subtotal	\$ 64,000

Juvenile Prosecutor	\$ 54,080
Juvenile Prosecution Subtotal	\$ 54,080

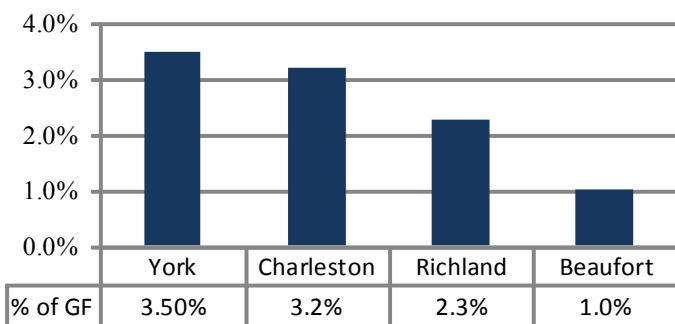
Drug Court Director	\$ 50,000
Drug Court Enforcement Officer	\$ 40,000
Drug Court Counselor	\$ 50,000
Drug Court Personnel Subtotal	\$ 140,000

Total Salaries	\$ 1,099,330
Fringe Benefits	\$ 332,661

Total Personnel \$ 1,431,991

 New in FY15

What other counties spend on prosecution



Expenses	
Rent	\$ 123,946
CAM Fees	\$ 32,712
Telephones	\$ 17,530
Electricity	\$ 11,768
Janitorial	\$ 5,160
Security	\$ 659
Pest Control	\$ 485
Insurance	\$ 372
R&M Building	\$ 320
Fire Protection	\$ 206
Office Expenses	\$ 193,158

General Sessions Court Expenses	\$ 24,000
Drug Court Expenses	\$ 17,500
Electronic Discovery/Case Management	\$ 57,600
Total Court Expenses	\$ 99,100

Total Beaufort County Costs \$ 1,724,249

Revenues

State Drug Court Money	\$ 100,000.00
Internal Program Revenue	\$ 45,000.00
Hilton Head/Bluffton Funding	\$ 98,500.00
Beaufort County FY14 Allocation	\$ 1,060,000.00
Existing Revenue Subtotal	\$ 1,303,500.00

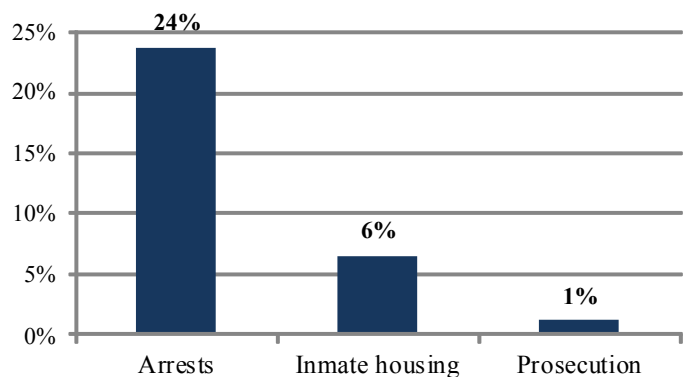
Additional Cost of Budget \$ 420,749.00

Beaufort County FY15 Request \$ 1,480,749.00

About this budget

All of these personnel work **EXCLUSIVELY** in Beaufort County. Employees who work in multiple counties are funded by the state.

How we fit into Beaufort County's current spending



BEAUFORT 3-YEAR FINANCIAL STATEMENT

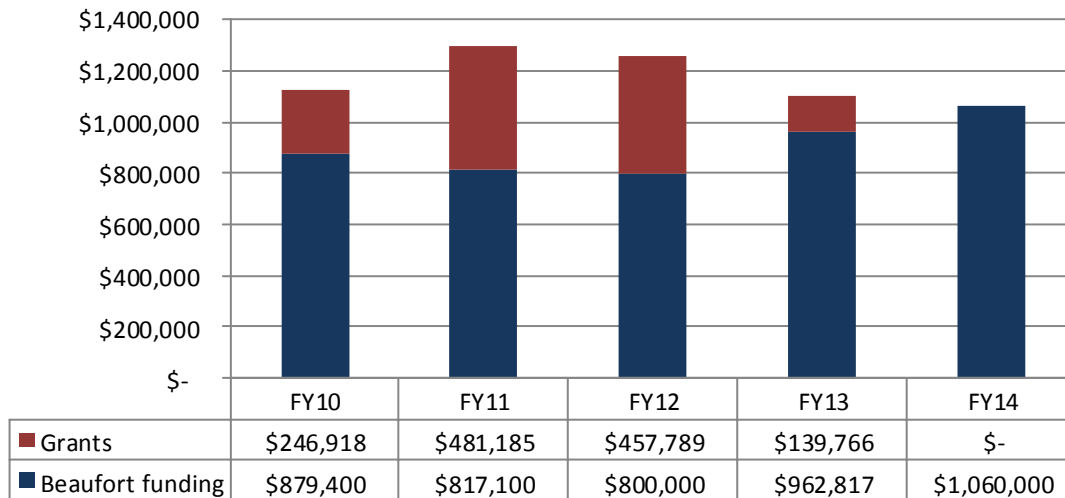
	<u>Jul 12 - Jun 13</u>	<u>Projected Jul 13 - June 14</u>	<u>Requested Jul 14 - Jun 15</u>
Ordinary Income/Expense			
County Appropriations			
Beaufort	\$ 962,817.00	\$ 1,060,000.00	\$1,480,748.00
Municipal Support			
Bluffton	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Hilton Head	\$ 83,500.00	\$ 83,500.00	\$ 83,500.00
Total Municipal Support	\$ 98,500.00	\$ 98,500.00	\$ 98,500.00
State Funding			
Drug Court Funding	\$ 103,006.40	\$ 112,073.55	\$ 100,000.00
JMDC Grant	\$ 127,097.00	\$ -	
Transfer Court Grant	\$ 12,669.00	\$ -	
Total State Funding	\$ 242,772.40	\$ 112,073.55	\$ 100,000.00
Internal Programs Income			
MDC Beaufort	\$ 26,673.00	\$ 20,182.34	\$ 25,000.00
Conditional Discharge GS/Mag/Mun	\$ 21,310.32	\$ 16,334.81	\$ 20,000.00
Total Internal Programs Income	\$ 47,983.32	\$ 36,517.15	\$ 45,000.00
Total Income	\$1,352,072.72	\$ 1,307,090.70	\$1,724,248.00
Expense			
Beaufort Facility & Technology			
CAM Fees	\$ 32,068.56	\$ 32,712.28	\$ 32,712.28
Electricity	\$ 10,909.10	\$ 11,767.84	\$ 11,767.84
Fire Protection	\$ 103.46	\$ 206.00	\$ 206.00
Insurance	\$ -	\$ 372.00	\$ 372.00
Janitorial	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00
Pest Control	\$ 480.00	\$ 484.66	\$ 484.66
R&M Building	\$ 125.87	\$ 319.71	\$ 319.71
Rent	\$ 119,663.93	\$ 123,844.90	\$ 123,946.04
Security	\$ 850.54	\$ 658.86	\$ 658.86
Telephone	\$ 17,719.12	\$ 17,529.61	\$ 17,529.61
Total Beaufort Facility & Technology	\$ 187,080.58	\$ 193,055.86	\$ 193,157.00
Other Expenses			
JMDC Expense	\$ 27,504.05	\$ 7,677.62	\$ 7,000.00
MDC Expense	\$ 15,183.95	\$ 16,597.26	\$ 10,500.00
Court Expenses	\$ 24,036.36	\$ 25,981.32	\$ 24,000.00
Electronic Discovery	\$ -	\$ -	\$ 57,600.00
Total Other Expenses	\$ 66,724.36	\$ 50,256.20	\$ 99,100.00
Payroll Expenses			
Beaufort Personnel	\$1,026,977.25	\$ 1,048,944.59	\$1,431,991.00
Total Beaufort Payroll	\$1,026,977.25	\$ 1,048,944.59	\$1,431,991.00
Total Expense	\$1,280,782.19	\$ 1,292,256.65	\$1,724,248.00
Net Profit/Loss	\$ 71,290.53	\$ 14,834.14	\$ -
Attorney FTEs	10.00	8.50	13.50
Support Staff	7.50	8.00	7.00
Total Beaufort FTEs	17.50	16.50	20.50



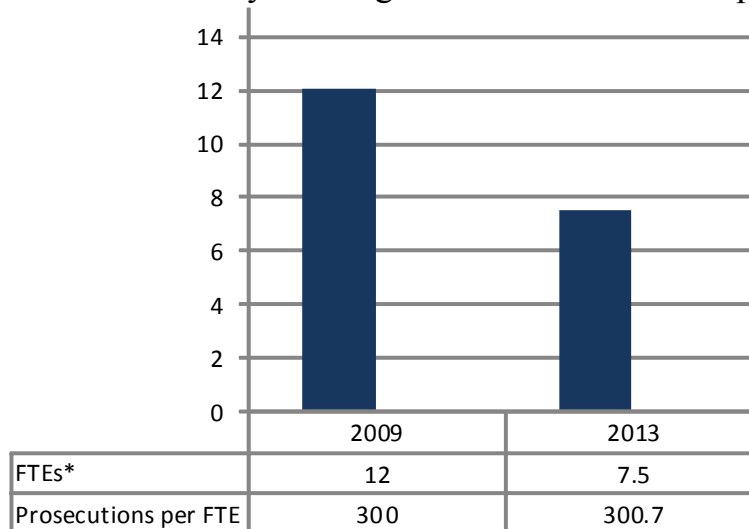
Historical Funding

Fewer prosecutors than five years ago

In 2009, we secured several three-year grants in order to add personnel to Beaufort County to begin the process of reducing the backlog and improving the level of service we provide to the residents of the county. Our intent was to use these grants to begin the process of building a professional prosecutor's office. This resulted in the 47 percent reduction in case backlogs and improved case outcomes. When the grants expired in FY12-13 and with insufficient local revenue to take their place, we reduced our staffing levels through attrition. This budget proposal will restore those cuts and provide sufficient resources for at least three years.



Historical Attorney Staffing Levels and Worker Capacity



*Does not include juvenile prosecutor

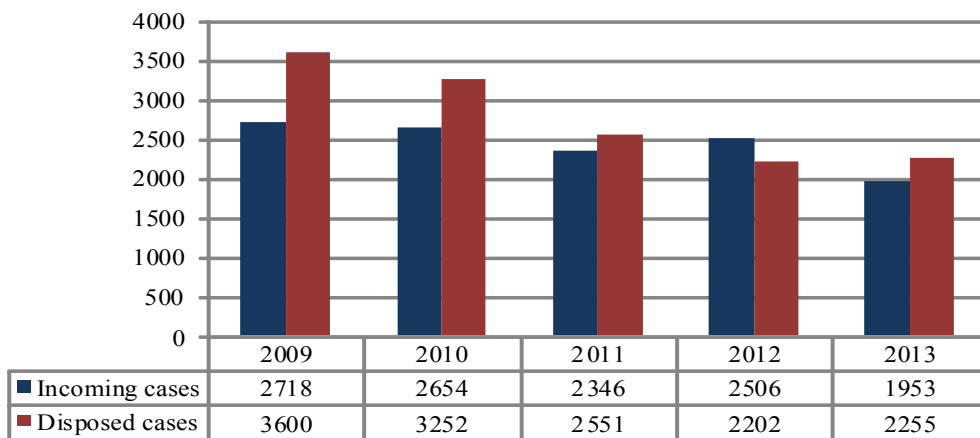


2015 Budget Objective

FASTER TIME TO COURT

This budget proposal will enable us to professionally eliminate the Beaufort County backlog in order to comply with a recent South Carolina Supreme Court mandate to immediately dispose of all cases older than 18 months and to improve the speed at which new cases get to court, which currently averages 369 days. We will have enough resources to expeditiously prosecute all incoming cases while continuing to reduce the number of older cases on the docket. Within 18 months of having the new personnel in place, our projections indicate we will have eliminated the backlog. Our goal is to have a time-to-court average of six months, with 75 percent of cases resolved within six months and 90 percent prosecuted within one year. This further reduces jail costs, improves case outcomes, fulfills our societal obligation to crime victims and avoids a situation in which only the oldest cases make it to court.

Beaufort Caseload



- ◆ To comply with the Supreme Court order, we must prosecute incoming cases more quickly, while also attacking the backlog.
- ◆ We conducted a best practices analysis of other Solicitor's Offices in the state. The best system is in Rock Hill, which has no backlog and is fastest in the state. They prosecute 78 percent of their cases within six months of arrest.
- ◆ Our five-year average of incoming cases is 2,464
- ◆ Each lawyer in our office currently averages 302 cases per year.
- ◆ In order to prosecute 75 percent of cases within six months, we need 12.5 attorney FTEs.
- ◆ **OUTCOME: This will enable us to both comply with the order and never be in this position again.**

Total Incoming Cases	2464
# to prosecute w/in 6 months	1848
6-month capacity per attorney	150
# of prosecutors needed	12.3

14th Judicial Circuit Solicitor's Office
Balance Sheet

Mar 31, 14

ASSETS

Current Assets

Checking/Savings

AEP PROGRAM	11,879.52
CAPITAL ACCOUNT	480,956.48
COLLETON COUNTY PAYROLL ACCOUNT	-6,792.00
DRUG COURT-MDC	12,851.85
EXPUNGEMENT	50,899.31
FORFEITURE	142,455.93
OPERATING	143,134.19
PTI SOLICITOR	306,116.62
PTI TRUST	41.15
TEP	7,523.92
W/C-ALLEDALE	372.22
W/C-BEAUFORT	-382.27
W/C-COLLETON	347.46
W/C-HAMPTON	-92.90
W/C-JASPER	358.94

Total Checking/Savings 1,149,670.42

Accounts Receivable

Accounts Receivable

Allendale County	2,050.00
Beaufort County	6,900.00
Colleton County	74,142.75
Hampton County	5,300.00
Jasper County	2,400.00
State Funding Recievable	104,553.32
State Grants Recievable	0.00

Total Accounts Receivable 195,346.07

Total Accounts Receivable 195,346.07

Other Current Assets

Prepaid Expenses 28,520.02

Total Other Current Assets 28,520.02

Total Current Assets 1,373,536.51

14th Judicial Circuit Solicitor's Office
Balance Sheet

Mar 31, 14

Fixed Assets

Acc'd Depreciation-Auto	-100,034.21
Acc'd Depreciation-Equipment	-181,167.82
Acc'd Depreciation-Furniture	-43,584.00
Acc'd Depreciation-Leasehold Im	-77,267.24
Acc'd Depreciation-Software	-26,419.00
Automobiles	261,233.53
Equipment	266,410.66
Furniture	74,981.62
Leasehold Improvements	120,026.00
Software	30,661.50
Total Fixed Assets	324,841.04

Other Assets

Prepaid Deposits	200.00
Total Other Assets	200.00

TOTAL ASSETS 1,698,577.55

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	15,867.97
Total Accounts Payable	15,867.97

Other Current Liabilities

AEP Education Services Payable	-125.00
Expungement Clerk Fees Payable	875.00
Expungement SLED Fees Payable	275.00
PTI Restitution Payable	16.00
Use Tax Payable	141.83
WC County Fees Payable	
WC County Fees Payable Allendal	41.00
WC County Fees Payable Beaufort	0.00
WC County Fees Payable Colleton	0.00
WC County Fees Payable Hampton	0.00
WC County Fees Payable Jasper	-11.50
WC County Fees Payable - Other	0.00
Total WC County Fees Payable	29.50

14th Judicial Circuit Solicitor's Office
Balance Sheet

Mar 31, 14

WC Restitution Payable	
WC Restitution Payable Allendal	0.00
WC Restitution Payable Beaufort	-163.65
WC Restitution Payable Colleton	98.00
WC Restitution Payable Hampton	55.00
WC Restitution Payable Jasper	685.48
WC Restitution Payable - Other	0.00
Total WC Restitution Payable	674.83
Total Other Current Liabilities	1,887.16
Total Current Liabilities	17,755.13
Long Term Liabilities	0.00
Total Liabilities	17,755.13
Equity	
Opening Bal Equity	1,158,356.18
Retained Earnings	741,908.40
Net Income	-219,442.16
Total Equity	1,680,822.42
TOTAL LIABILITIES & EQUITY	1,698,577.55

14th Judicial Circuit Solicitor's Office
Profit & Loss Budget Performance

	Jun 13	Budget	Jun 12	Jul '12 - Jun 13	YTD Budget	Jul '11 - Jun 12	Annual Budget
Ordinary Income/Expense							
Income							
Governmental Support							
County Appropriations							
Allendale	0.00	4,215.00	0.00	4,215.00	4,215.00	4,215.00	4,215.00
Beaufort	220,317.00	66,666.74	66,666.67	962,817.00	800,000.00	800,000.00	800,000.00
Colleton	70,242.75	70,199.00	70,242.75	280,971.00	280,796.00	280,971.00	280,796.00
Hampton	0.00	43,770.00	0.00	87,540.00	87,540.00	87,540.00	87,540.00
Jasper	0.00	55,000.00	55,000.00	114,950.00	112,475.00	114,950.00	112,475.00
Total County Appropriations	290,559.75	239,850.74	191,909.42	1,450,493.00	1,285,026.00	1,287,676.00	1,285,026.00
Municipal Support							
Bluffton	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Hardeeville Career Criminal	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
HH Drug Court	0.00	0.00	0.00	0.00	43,500.00	83,500.00	43,500.00
Hilton Head	0.00	0.00	0.00	83,500.00	40,000.00	0.00	40,000.00
Ridgeland Career Criminal	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Total Municipal Support	0.00	17,500.00	17,500.00	133,500.00	133,500.00	133,500.00	133,500.00
State Funding							
CDV Funding	0.00	25,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
Conditional Discharge-GS	2,276.11	1,314.36	3,598.55	9,804.74	5,257.43	16,928.20	5,257.43
Conditional Discharge-Magistrat	828.13	828.13	0.00	6,090.24	3,312.50	0.00	3,312.50
Conditional Discharge-Municipal	1,230.00	1,230.00	0.00	4,816.50	4,920.00	0.00	4,920.00
Court Fee Funding	0.00	7,323.50	3,358.66	9,099.66	14,647.00	13,435.40	14,647.00
DOR Non-Recurring (90.16)	0.00	0.00	0.00	0.00	0.00	4,894.18	0.00
Drug Court Funding	22,046.00	22,046.00	32,595.49	131,481.66	88,184.00	80,000.00	88,184.00
Judicial Support (46.3)	0.00	0.00	0.00	268,543.00	261,172.92	169,099.00	261,172.92
Juvenile Arbitration	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Law Enforcement Funding	49,316.00	49,316.00	44,950.00	181,278.96	197,264.00	179,801.75	197,264.00
SOVA 2	10,156.25	10,158.50	10,156.25	40,625.00	40,634.00	40,625.00	40,634.00
TEP Funding	341.83	341.83	2,175.76	1,072.62	1,367.29	2,175.76	1,367.29
Vic/Wit Program (46.10-46.11)	0.00	2,203.50	0.00	10,497.44	8,814.00	8,293.93	8,814.00
Total State Funding	101,194.32	134,761.82	111,834.71	823,309.82	785,573.14	575,253.22	785,573.14

14th Judicial Circuit Solicitor's Office Profit & Loss Budget Performance

	Jun 13	Budget	Jun 12	Jul '12 - Jun 13	YTD Budget	Jul '11 - Jun 12	Annual Budget
State Grants							
DUI	17,559.00	18,750.00	6,982.00	73,638.00	75,000.00	39,595.00	75,000.00
JAG-Career Criminal	0.00	0.00	31,078.00	20.00	0.00	158,612.00	0.00
JAG-CDV	0.00	0.00	22,750.00	0.00	0.00	90,000.00	0.00
JAG-Juvenile MDC	10,667.00	0.00	40,502.00	124,149.00	96,565.50	154,144.00	96,565.50
Transfer Court	0.00	0.00	39,801.00	12,669.00	14,753.00	174,050.00	14,753.00
VAWA	24,430.00	26,093.75	25,533.00	109,587.00	104,375.00	111,170.00	104,375.00
Total State Grants	52,656.00	44,843.75	166,646.00	320,063.00	290,693.50	727,571.00	290,693.50
Total Governmental Support	444,410.07	436,956.31	487,890.13	2,727,365.82	2,494,792.64	2,724,000.22	2,494,792.64
Internal Programs Income							
AEP Income							
AEP Allendale	0.00	0.00	0.00	500.00	0.00	0.00	0.00
AEP Beaufort	1,250.00	2,083.34	2,100.00	20,175.00	25,000.08	26,200.00	25,000.08
AEP Colleton	0.00	0.00	500.00	700.00	0.00	1,550.00	0.00
AEP Hampton	0.00	0.00	0.00	750.00	0.00	150.00	0.00
AEP Jasper	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Total AEP Income	1,500.00	2,083.34	2,600.00	22,375.00	25,000.08	27,900.00	25,000.08
Bond Estreatment Income							
Bond Estreatment Allendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Estreatment Beaufort	655.31	666.67	972.17	8,800.35	8,000.00	17,544.90	8,000.00
Bond Estreatment Colleton	0.00	333.33	0.00	0.00	4,000.00	3,666.86	4,000.00
Bond Estreatment Hampton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Estreatment Jasper	0.00	333.33	0.00	0.00	4,000.00	8,250.00	4,000.00
Total Bond Estreatment Income	655.31	1,333.33	972.17	8,800.35	16,000.00	29,461.76	16,000.00

14th Judicial Circuit Solicitor's Office Profit & Loss Budget Performance

	Jun 13	Budget	Jun 12	Jul '12 - Jun 13	YTD Budget	Jul '11 - Jun 12	Annual Budget
Expungement Income							
Expungement Allendale	0.00	0.00	0.00	1,000.00	1,250.00	500.00	1,250.00
Expungement Beaufort	4,380.00	3,000.00	3,000.00	51,375.00	42,525.00	40,185.00	42,525.00
Expungement Colleton	250.00	250.00	400.00	8,350.00	7,975.00	7,400.00	7,975.00
Expungement Hampton	750.00	250.00	1,000.00	4,785.00	3,750.00	5,785.00	3,750.00
Expungement Jasper	0.00	250.00	500.00	6,070.00	4,500.00	6,500.00	4,500.00
Total Expungement Income	5,380.00	3,750.00	4,900.00	71,580.00	60,000.00	60,370.00	60,000.00
Forfeiture Income							
Forfeiture Beaufort	0.00	0.00	0.00	2,734.18	21,000.00	719.40	21,000.00
Forfeiture Colleton	0.00	4,885.00	0.00	10,044.88	19,540.00	3,448.87	19,540.00
Forfeiture Hampton	0.00	2,000.00	0.00	0.00	21,000.00	0.00	21,000.00
Forfeiture HCSO	0.00	0.00	0.00	2,482.00	0.00	36,413.00	0.00
Forfeiture Jasper	0.00	0.00	0.00	2,483.37	16,357.00	0.00	16,357.00
Forfeiture Ridgeland	0.00	1,000.00	44,123.20	0.00	7,500.00	44,123.20	7,500.00
Forfeiture Walterboro PD	0.00	0.00	300.00	0.00	0.00	300.00	0.00
Forfeiture Yemassee	20,971.00	0.00	0.00	30,971.00	16,000.00	0.00	16,000.00
Total Forfeiture Income	20,971.00	7,885.00	44,423.20	48,715.43	101,397.00	85,004.47	101,397.00
JPTI Income							
JPTI Allendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JPTI Beaufort	209.00	1,125.04	200.00	6,284.55	9,510.04	8,609.45	9,510.04
JPTI Colleton	400.00	0.00	0.00	2,100.00	500.00	500.00	500.00
JPTI Hampton	0.00	0.00	0.00	300.00	990.00	900.00	990.00
JPTI Jasper	100.00	0.00	140.00	360.00	0.00	540.00	0.00
Total JPTI Income	709.00	1,125.04	340.00	9,044.55	11,000.04	10,549.45	11,000.04
MDC Income							
MDC Beaufort	2,060.00	1,500.00	1,300.00	26,673.00	21,600.00	20,416.00	21,600.00
Total MDC Income	2,060.00	1,500.00	1,300.00	26,673.00	21,600.00	20,416.00	21,600.00

14th Judicial Circuit Solicitor's Office
Profit & Loss Budget Performance

	Jun 13	Budget	Jun 12	Jul '12 - Jun 13	YTD Budget	Jul '11 - Jun 12	Annual Budget
PTI Income							
PTI Allendale	300.00	350.00	0.00	1,450.00	4,200.00	1,350.00	4,200.00
PTI Beaufort	11,715.00	11,150.10	10,475.00	131,306.00	137,850.10	134,882.71	137,850.10
PTI Colleton	245.00	1,750.00	2,600.00	12,050.00	26,250.00	23,025.00	26,250.00
PTI Hampton	655.00	1,050.00	600.00	7,720.00	9,450.00	14,270.00	9,450.00
PTI Jasper	660.00	1,050.00	800.00	23,260.00	12,250.00	13,040.00	12,250.00
Total PTI Income	13,575.00	15,350.10	14,475.00	175,786.00	190,000.10	186,567.71	190,000.10
TEP Income							
TEP Allendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEP Beaufort	840.00	600.00	980.00	10,500.00	7,320.00	7,560.00	7,320.00
TEP Colleton	0.00	0.00	0.00	280.00	840.00	420.00	840.00
TEP Hampton	0.00	0.00	0.00	140.00	0.00	0.00	0.00
TEP Jasper	0.00	140.00	0.00	280.00	840.00	560.00	840.00
Total TEP Income	840.00	740.00	980.00	11,200.00	9,000.00	8,540.00	9,000.00
Worthless Check Income							
WC Allendale	451.00	1,116.66	900.00	8,101.00	13,400.00	13,468.00	13,400.00
WC Beaufort	1,600.00	2,608.33	2,150.00	29,141.00	31,300.00	31,558.23	31,300.00
WC Colleton	1,450.00	2,550.00	2,200.00	25,575.00	30,600.00	30,876.50	30,600.00
WC Hampton	700.00	2,500.00	1,650.00	25,254.00	30,000.00	28,989.31	30,000.00
WC Jasper	1,300.00	1,237.50	650.00	11,166.66	14,850.00	12,426.90	14,850.00
Total Worthless Check Income	5,501.00	10,012.49	7,550.00	99,237.66	120,150.00	117,318.94	120,150.00
Total Internal Programs Income	51,191.31	43,779.30	77,540.37	473,411.99	554,147.22	546,128.33	554,147.22
Miscellaneous Income							
Cash Over/Under	3.37	0.00	15.00	1,266.02	0.00	231.62	0.00
Credit Card Handling Fees	-155.48		0.00	-218.67		0.00	
Interest Income	165.36	125.00	164.00	2,137.36	1,500.00	1,916.36	1,500.00
Other Income	200.00	0.00	2.97	3,697.86	0.00	6,506.08	0.00
Total Miscellaneous Income	213.25	125.00	181.97	6,882.57	1,500.00	8,654.06	1,500.00

14th Judicial Circuit Solicitor's Office
Profit & Loss Budget Performance

	Jun 13	Budget	Jun 12	Jul '12 - Jun 13	YTD Budget	Jul '11 - Jun 12	Annual Budget
Total Income	495,814.63	480,860.61	565,612.47	3,207,660.38	3,050,439.86	3,278,782.61	3,050,439.86
Gross Profit	495,814.63	480,860.61	565,612.47	3,207,660.38	3,050,439.86	3,278,782.61	3,050,439.86
Expense							
County Expenses							
Allendale							
Postage Allendale	27.80	15.00	0.00	370.00	180.00	287.58	180.00
Supplies Allendale	0.00	15.00	0.00	217.95	390.00	450.77	390.00
Telephone Allendale	206.05	110.00	107.19	1,436.26	1,320.00	1,230.82	1,320.00
Total Allendale	233.85	140.00	107.19	2,024.21	1,890.00	1,969.17	1,890.00
Beaufort							
Cable TV Beaufort	83.57	85.00	167.14	1,002.10	1,020.00	630.71	1,020.00
Computer Beaufort	316.66	100.00	0.00	412.05	1,200.00	1,067.07	1,200.00
Copier Beaufort	1,182.42	875.00	846.97	14,367.57	12,700.00	12,520.72	12,700.00
Document Shredding Beaufort	96.00	45.00	0.00	823.50	540.00	717.00	540.00
FF&E Beaufort	0.00	250.00	40.96	2,392.75	3,000.00	1,532.23	3,000.00
Janitorial Beaufort	430.00	430.00	430.00	5,160.00	6,020.00	5,706.25	6,020.00
Postage Beaufort	176.97	210.00	148.71	2,093.53	2,520.00	2,207.91	2,520.00
Supplies Beaufort	482.32	560.00	331.93	9,728.73	8,135.00	7,891.95	8,135.00
Telephone Beaufort	1,501.63	1,225.00	1,221.88	17,719.12	14,700.00	13,813.08	14,700.00
Total Beaufort	4,269.57	3,780.00	3,187.59	53,699.35	49,835.00	46,086.92	49,835.00
Colleton							
Copier Colleton	205.82	205.00	204.66	3,569.73	3,320.00	3,391.67	3,320.00
Document Shredding Colleton	0.00	0.00	48.00	235.50	180.00	96.00	180.00
FF&E Colleton	0.00	20.00	0.00	0.00	240.00	161.07	240.00
Postage Colleton	55.61	65.00	57.95	896.39	780.00	763.77	780.00
Supplies Colleton	45.05	155.00	166.13	1,461.06	1,860.00	1,628.31	1,860.00
Telephone Colleton	36.45	42.00	41.12	625.50	504.00	496.32	504.00
Total Colleton	342.93	487.00	517.86	6,788.18	6,884.00	6,537.14	6,884.00

14th Judicial Circuit Solicitor's Office Profit & Loss Budget Performance

	Jun 13	Budget	Jun 12	Jul '12 - Jun 13	YTD Budget	Jul '11 - Jun 12	Annual Budget
Hampton							
Copier Hampton	203.77	205.00	200.73	3,216.45	3,320.00	3,274.87	3,320.00
Document Shredding Hampton	0.00	0.00	48.00	174.00	180.00	192.00	180.00
FF&E Hampton	0.00	20.00	0.00	0.00	240.00	166.17	240.00
Postage Hampton	55.61	65.00	76.90	830.32	780.00	797.67	780.00
Supplies Hampton	180.00	155.00	34.86	1,728.17	1,860.00	2,940.51	1,860.00
Telephone Hampton	36.46	42.00	41.12	456.87	504.00	498.31	504.00
Total Hampton	475.84	487.00	401.61	6,405.81	6,884.00	7,869.53	6,884.00
Jasper							
Copier Jasper	204.69	205.00	204.69	3,223.47	3,320.00	3,153.43	3,320.00
Document Shredding Jasper	0.00	45.00	0.00	189.00	180.00	96.00	180.00
FF&E Jasper	0.00	20.00	0.00	213.34	240.00	1,022.70	240.00
Janitorial Jasper	0.00	0.00	0.00	85.56	0.00	0.00	0.00
Postage Jasper	55.61	65.00	28.98	836.35	780.00	738.70	780.00
Supplies Jasper	0.00	155.00	0.00	1,820.28	1,860.00	1,094.39	1,860.00
Telephone Jasper	72.90	90.00	82.24	921.08	1,080.00	1,047.59	1,080.00
Total Jasper	333.20	580.00	315.91	7,289.08	7,460.00	7,152.81	7,460.00
Total County Expenses	5,655.39	5,474.00	4,530.16	76,206.63	72,953.00	69,615.57	72,953.00
Miscellaneous Circuit Expenses							
Bluffton Office							
CAM	2,672.38	2,916.67	2,672.38	32,068.56	33,534.30	33,511.62	33,534.30
Fire Protection	0.00	0.00	0.00	103.46	100.00	68.75	100.00
Gas and Electric	1,069.93	1,028.09	969.07	10,909.10	11,241.80	10,885.28	11,241.80
Insurance Building	0.00	0.00	0.00	0.00	362.05	0.00	362.05
Pest Control	40.00	40.00	40.00	480.00	480.00	480.00	480.00
R&M Building	0.00	20.00	0.00	125.87	240.00	177.30	240.00
Rent	10,114.79	10,123.87	9,772.08	119,663.93	119,375.70	115,267.50	119,375.70
Security	49.90	49.90	49.90	850.54	756.80	728.56	756.80
Total Bluffton Office	13,947.00	14,178.53	13,503.43	164,201.46	166,090.65	161,119.01	166,090.65

14th Judicial Circuit Solicitor's Office Profit & Loss Budget Performance

	Jun 13	Budget	Jun 12	Jul '12 - Jun 13	YTD Budget	Jul '11 - Jun 12	Annual Budget
Court Expenses	4,909.77	725.00	-678.72	29,144.38	8,700.00	8,690.26	8,700.00
Financial Expenses	25.00	0.00	0.00	173.27	600.00	618.89	600.00
Grant Expense							
Career Criminal Expense	704.85	660.00	487.34	9,737.21	7,920.00	8,077.22	7,920.00
CDV Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUI Expense	210.59	100.00	31.71	2,655.21	1,732.50	1,650.07	1,732.50
JMDC Expense	1,133.74	0.00	6,376.88	27,504.05	31,275.00	33,966.06	31,275.00
Juvenile Arbitration Expense	1,036.42	225.00	1,222.52	1,395.13	2,700.00	2,167.65	2,700.00
Transfer Court Expense	0.00	0.00	0.00	0.00	0.00	2,945.00	0.00
VAWA Expenses	36.45	735.00	113.35	1,138.21	8,820.00	5,448.77	8,820.00
Total Grant Expense	3,122.05	1,720.00	8,231.80	42,429.81	52,447.50	54,254.77	52,447.50
Insurance Other	74.53	0.00	89.38	323.59	0.00	368.14	0.00
Internal Programs Expense							
AEP Expense	101.76	0.00	143.91	895.79	150.00	204.55	150.00
Bond Estreatment Expense	0.00	275.00	0.00	337.60	3,300.00	3,952.34	3,300.00
Expungement Expenses	42.18	95.00	40.05	989.05	1,140.00	1,118.91	1,140.00
Forfeiture Expense	0.00	700.00	0.00	5,397.32	8,400.00	8,556.71	8,400.00
MDC Expense	3,711.74	975.00	755.52	15,183.95	11,700.00	12,118.58	11,700.00
PTI Expense	611.67	290.00	287.70	2,324.76	3,480.00	3,420.54	3,480.00
TEP Expense	37.10	7.50	0.00	37.10	90.00	72.46	90.00
WC Expense	217.64	420.00	280.04	4,139.49	5,040.00	4,920.42	5,040.00
Total Internal Programs Expense	4,722.09	2,762.50	1,507.22	29,305.06	33,300.00	34,364.51	33,300.00
Other Expenses	25.00	100.00	69.02	5,635.67	1,200.00	1,373.55	1,200.00
Software Support	0.00	1,444.93	1,416.67	15,583.33	17,084.74	17,000.01	17,084.74
Staff Development & Training							
Conference Expenses	0.00	0.00	0.00	10,421.52	12,250.00	12,136.31	12,250.00
Dues and Subscriptions	682.30	755.00	740.84	17,425.25	17,704.00	17,432.56	17,704.00
Meeting Expense	177.68	395.00	1,078.17	4,019.90	4,740.00	4,685.23	4,740.00
Publications	0.00	40.00	0.00	1,941.23	720.00	717.83	720.00
Training Expense	438.87	500.00	-1,037.30	13,878.25	9,000.00	5,587.59	9,000.00
Total Staff Development & Training	1,298.85	1,690.00	781.71	47,686.15	44,414.00	40,559.52	44,414.00

14th Judicial Circuit Solicitor's Office Profit & Loss Budget Performance

	Jun 13	Budget	Jun 12	Jul '12 - Jun 13	YTD Budget	Jul '11 - Jun 12	Annual Budget
Transportation Expenses							
Insurance Auto	919.16	1,014.46	925.08	11,848.01	12,173.52	5,175.37	12,173.52
Licenses & Taxes Auto	0.00	25.00	0.00	253.00	300.00	347.00	300.00
R&M Auto	1,268.74	1,150.00	3,234.78	21,895.00	13,800.00	16,620.14	13,800.00
Travel	4,126.54	3,540.00	2,949.15	43,129.10	42,480.00	41,042.41	42,480.00
Total Transportation Expenses	6,314.44	5,729.46	7,109.01	77,125.11	68,753.52	63,184.92	68,753.52
Volunteer Expense	0	0	0	687.92	0	0	0
Total Miscellaneous Circuit Expenses	34,438.73	28,350.42	32,029.52	412,295.75	392,590.41	381,533.58	392,590.41
Payroll Expenses							
Contractual	10,833.32	2,500.00	4,320.40	78,366.05	30,000.00	51,586.50	30,000.00
Insurance	26,819.11	19,955.80	22,251.10	244,589.56	239,469.60	231,386.99	239,469.60
Medicare	2,069.48	2,226.07	2,217.47	26,982.98	28,938.97	29,268.13	28,938.97
Retirement	16,348.90	15,623.10	15,565.67	208,533.06	203,100.89	204,807.81	203,100.89
Salaries & Wages	151,958.26	161,634.25	161,028.64	1,960,932.60	2,101,245.72	2,119,968.07	2,101,245.72
Social Security	8,849.13	9,520.80	9,481.53	114,748.97	123,770.16	124,615.50	123,770.16
Unemployment	252.62	0.00	404.37	7,568.40	8,290.80	8,705.05	8,290.80
Worker's Compensation	3,024.00	2,683.16	2,673.12	36,781.96	34,881.19	37,442.24	34,881.19
Total Payroll Expenses	220,154.82	214,143.18	217,942.30	2,678,503.58	2,769,697.33	2,807,780.29	2,769,697.33
Net Income	235,565.69	232,893.01	311,110.49	40,654.42	-184,800.88	19,853.17	-184,800.88
Depreciation Expense	89,516.00	52,846.59	87,940.06	89,645.15	52,846.59	87,940.06	52,846.59
Net Income after Depreciation	146,049.69	180,046.42	223,170.43	-48,990.73	-237,647.47	-68,086.89	-237,647.47

FY 2015 BOER Budget Template

	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
General Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures				
Personnel	\$519,036.00	\$524,869.00	\$524,869.00	\$ 552,350.00
Purchased Services	\$175,700.88	\$122,991.00	\$122,991.00	\$123,141.00
Supplies	\$42,750.00	\$84,948.00	\$84,948.00	\$71,294.95
Capital	\$35,000.00	\$0.00	\$0.00	\$49,950.00
Subsidies				
Contingency				
Unclassified				
Transfers Out ¹				
Total Expenditures	<u>\$ 772,487</u>	<u>\$ 732,808</u>	<u>\$ 732,808</u>	<u>\$ 796,736</u>

FTEs:

1 - Please provide detail as to what special revenue funds the transfers are being made to.

Beaufort County Board of Elections & Registration

Our office does not have “General Fund Revenues,” nor under Expenditures the categories of : Subsidies, Contingency, Unclassified or Transfers Out¹

Beaufort County Board of Elections & Registration Personnel

FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
\$591,036.00	\$524,869.00	\$524,869.00	\$552,350.00

Beaufort County Board of Elections & Registration

Purchased Services

FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
\$175,700.88	\$122,991.00	\$122,991.00	\$123,141.00

Beaufort County Board of Elections & Registration

Supplies

FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
\$42,750.00	\$84,948.00	\$84,948.00	\$71,294.00

Beaufort County Board of Elections & Registration

Capital

FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
\$35,000.00	\$0.00	\$0.00	\$49,950.00

Beaufort County Board of Elections & Registration

Totals

FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
\$772,487.00	\$732,808.00	\$732,808.00	\$796,736.00