

COUNTY COUNCIL OF BEAUFORT COUNTY
ADMINISTRATION BUILDING
BEAUFORT COUNTY GOVERNMENT ROBERT SMALLS COMPLEX
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BEAUFORT, SOUTH CAROLINA 29901-1228
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D. PAUL SOMMERVILLE
CHAIRMAN

GERALD W. STEWART
VICE CHAIRMAN

COUNCIL MEMBERS

CYNTHIA M. BENSCH
RICK CAPORALE
GERALD DAWSON
BRIAN E. FLEWELLING
STEVEN G. FOBES
ALICE G. HOWARD
WILLIAM L. MCBRIDE
STEWART H. RODMAN
ROBERTS "TABOR" VAUX

GARY T. KUBIC
COUNTY ADMINISTRATOR

JOSHUA A. GRUBER
DEPUTY COUNTY ADMINISTRATOR

THOMAS J. KEAVENY, II
COUNTY ATTORNEY

SUZANNE M. RAINEY
CLERK TO COUNCIL

AGENDA FINANCE COMMITTEE

Monday, May 9, 2016

4:00 p.m.

Executive Conference Room, Administration Building
Beaufort County Government Robert Smalls Complex
100 Ribaut Road, Beaufort

Committee Members:

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

Staff Support:

Suzanne Gregory, Employee Services Director
Alicia Holland, CPA, Assistant County Administrator, Finance
Chanel Lewis, CGFO, Controller

1. CALL TO ORDER – 4:00 P.M.
2. DISCUSSION / FISCAL YEAR 2016 – 2017 COUNTY BUDGET PROPOSAL ([backup](#))
3. ADJOURNMENT

2016 Strategic Plan Committee Assignment

Health Insurance Cost Containment / Affordable Care Act

Retiree Healthcare Policy

Comprehensive Impact Fee Review / Reassessment

Comprehensive Financial Plan: Revenues and Expenditures

Salary and Compensation Study and Implementation Funding

Business License: Direction on Funding Source for Economic Development



BEAUFORT COUNTY, SOUTH CAROLINA
FISCAL YEAR 2017 PROPOSED BUDGET

BUDGET ORDINANCE DESCRIPTION	DETAIL ACCOUNT DESCRIPTION	FY 2016 ORIGINAL APPROP	TOTAL CHANGE	FY 2017 PROJECTED/ PROPOSED
REVENUES				
AD VALOREM TAXES		84,195,180		89,216,574
CAP OF 2.67% + .70 MIL (50.77)			3,509,524	
PROPERTY VALUE GROWTH (1.64%)			1,511,870	
CHARGES FOR SERVICES		10,402,715	1,200,000	11,602,715
INTERGOVERNMENTAL REVENUE		7,865,416	1,338,229	9,203,645
LICENSES AND PERMITS		3,029,000	400,000	3,429,000
INTERFUND TRANSFERS		1,268,750	300,000	1,568,750
FINES AND FORFEITURES		750,000	-	750,000
MISCELLANEOUS		251,136	-	251,136
INTEREST		52,805	-	52,805
	Total Revenue Appropriation	\$ 107,815,002	\$ 8,259,623	\$ 116,074,625
EXPENDITURES				
COUNTY COUNCIL	10001000 COUNTY COUNCIL	621,909	-	621,909
AUDITOR	10001010 AUDITOR	577,912	136,000	713,912
TREASURER	10001020 TREASURER	1,088,802	-	1,088,802
CLERK OF COURT	10001030 CLERK OF COURT	872,618	25,000	897,618
CLERK OF COURT	10001031 FAMILY COURT	209,247	-	209,247
PROBATE	10001040 PROBATE COURT	753,821	-	753,821
CORONER	10001060 CORONER	479,471	50,000	529,471
LEGISLATIVE DELEGATION	10001070 LEGISLATIVE DELEGATIO	74,874	(10,000)	64,874
MAGISTRATE	10001081 BEAUFORT MAGISTRATE	1,888,596	-	1,888,596
MASTER IN EQUITY	10001090 MASTER IN EQUITY	306,894	-	306,894
BENEFITS	10001099 GENERAL ELECTED BENEF	1,239,422	-	1,239,422
ADMINISTRATION	10001100 COUNTY ADMINISTRATOR	860,978	(100,000)	760,978
ADMINISTRATION	10001101 COMM AND ACCOUNTABILITY	193,334	202,781	396,115
ADMINISTRATION	10001102 BROADCAST SERVICES	305,446	-	305,446
ADMINISTRATION	10001103 COUNTY ATTORNEY	453,494	(74,832)	378,662
ADMINISTRATION	10001111 FINANCE DEPARTMENT	672,660	-	672,660
ADMINISTRATION	10001115 RISK MANAGEMENT	181,549	5,000	186,549
ADMINISTRATION	10001116 PURCHASING	147,785	45,000	192,785
ASSESSOR	10001120 ASSESSOR	1,988,020	145,000	2,133,020
REGISTER OF DEEDS	10001122 REGISTER OF DEEDS	504,968	-	504,968
ZONING	10001130 ZONING & DEVELOPMENT	180,678	-	180,678
PLANNING	10001131 PLANNING	577,049	-	577,049
PLANNING	10001132 COMPREHENSIVE PLAN	26,000	-	26,000
ADMINISTRATION	10001134 BUSINESS LICENSES	49,359	10,000	59,359
COMMUNITY SERVICES	10001140 DIRECTOR OF COMMUNITY SVCS	127,949	(127,949)	-
VOTER REGISTRATION	10001143 VOTER REGISTRATION	616,075	-	616,075
VOTER REGISTRATION	10001144 ELECTION WORKERS	100,000	-	100,000
ADMINISTRATION	10001150 MGMT INFORMATION SYSTEMS	1,990,677	340,000	2,330,677
ADMINISTRATION	10001152 AUTOMATED MAPPING/GIS	1,139,924	-	1,139,924
ADMINISTRATION	10001154 RECORDS MANAGEMENT	358,986	250,000	608,986
EMPLOYEE SVCS	10001160 EMPLOYEE SERVICES	989,543	-	989,543
SOLICITOR	SOLICITOR	1,060,000	185,000	1,245,000
GENERAL GOVT SUBSIDIES	GEN GOVT SUBSIDIES	289,882	55,697	345,579
BENEFITS	10001199 GENERAL GOVERNMT BENE	1,517,801	-	1,517,801
SHERIFF	10001201 ADMINISTRATIVE DIVISI	7,932,180	712,925	8,645,105
SHERIFF	10001202 SPECIAL OPERATIONS DI	11,781,414	-	11,781,414
SHERIFF	10001203 SHERIFF DNA LAB	881,745	-	881,745
SHERIFF	10001205 MULTI AGENCY DRUG TAS	925,965	-	925,965
BENEFITS	10001209 PUBLIC SAFETY ELECTED	4,107,002	-	4,107,002
EMERGENCY MGMT	10001210 EMERGENCY MANAGEMENT	801,235	-	801,235
DETENTION CENTER	10001212 EMERGENCY SERVICES DI	19,004	-	19,004
EMERGENCY MGMT	10001220 COMMUNICATIONS	5,950,629	-	5,950,629
EMS	10001230 EMERGENCY MEDICAL SER	6,228,552	550,000	6,778,552
EMERGENCY MGMT	10001240 TRAFFIC MANAGEMENT PR	926,834	-	926,834
TRAFFIC ENGINEERING	10001241 TRAFFIC & TRANS ENGIN	544,282	(40,000)	504,282
TRAFFIC ENGINEERING	10001242 SCDOT MAINTENANCE	125,000	-	125,000
DETENTION CENTER	10001250 DETENTION CENTER	5,599,214	200,000	5,799,214

BEAUFORT COUNTY, SOUTH CAROLINA
FISCAL YEAR 2017 PROPOSED BUDGET

BUDGET ORDINANCE DESCRIPTION	DETAIL ACCOUNT DESCRIPTION	FY 2016 ORIGINAL APPROP	TOTAL CHANGE	FY 2017 PROJECTED/ PROPOSED
BUILDING CODES/ENF	10001260 BUILDING CODES	686,289	100,000	786,289
BUILDING CODES/ENF	10001261 CODES ENFORCEMENT	297,809	-	297,809
ANIMAL SVCS	10001270 ANIMAL SERVICES	775,694	90,000	865,694
BENEFITS	10001299 PUBLIC SAFETY BENEFIT	3,285,339	-	3,285,339
PUBLIC WORKS	10001300 DIRECTOR OF PUBLIC SE	130,526	-	130,526
PUBLIC WORKS	10001301 PUBLIC WORKS GEN SUPP	591,435	50,000	641,435
PUBLIC WORKS	10001302 PUBLIC WORKS ADMINIST	335,459	-	335,459
PUBLIC WORKS	10001310 FACILITIES MANAGEMENT	2,333,361	1,250,000	3,583,361
PUBLIC WORKS	10001311 BUILDINGS MAINTENANCE	1,144,302	-	1,144,302
PUBLIC WORKS	10001312 GROUNDS MAINTENANCE	1,880,443	-	1,880,443
PUBLIC WORKS	10001320 ROADS/DRAINAGE-NORTH	1,119,310	-	1,119,310
PUBLIC WORKS	10001321 ROADS/DRAINAGE-SOUTH	501,094	-	501,094
PUBLIC WORKS	10001330 ENGINEERING	221,532	-	221,532
PUBLIC WORKS	10001340 SWR ADMINISTRATION	5,810,767	500,000	6,310,767
BENEFITS	10001399 PUBLIC WORKS BENEFITS	1,746,860	-	1,746,860
MOSQUITO CONTROL	10001400 MOSQUITO CONTROL	1,518,366	180,000	1,698,366
PUBLIC HEALTH	10001498 PUB HLTH DIRECT SUBSI	81,000	-	81,000
BENEFITS	10001499 PUBLIC HEALTH BENEFIT	231,992	-	231,992
COMMUNITY SERVICES	10001500 VETERANS AFFAIRS	153,905	10,000	163,905
SOCIAL SERVICES	10001510 DEPT OF SOCIAL SERVICES	147,349	-	147,349
COMMUNITY SERVICES	10001598 PUB WELFARE DIRECT SUBSIDIES	598,000	40,000	638,000
BENEFITS	10001599 PUBLIC WELFARE BENEFI	36,442	-	36,442
PALS	10001600 PALS CENTRAL ADMINIST	334,216	-	334,216
PALS	10001601 PALS SUMMER PROGRAM	131,200	-	131,200
PALS	10001602 PALS AQUATICS PROGRAM	972,162	-	972,162
PALS	10001603 PALS HILTON HEAD PROG	246,054	-	246,054
PALS	10001604 PALS BLUFFTON PROGRAM	586,734	-	586,734
PALS	10001605 PALS ATHLETIC PROGRAM	410,255	-	410,255
PALS	10001606 PALS RECREATION CENTERS	425,749	-	425,749
LIBRARY	10001620 LIBRARY ADMINISTRATION	585,280	275,000	860,280
LIBRARY	10001621 LIBRARY BEAUFORT BRANCH	551,111	-	551,111
LIBRARY	10001622 LIBRARY BLUFFTON BRANCH	586,743	-	586,743
LIBRARY	10001623 LIBRARY HILTON HEAD BRANCH	647,295	-	647,295
LIBRARY	10001624 LIBRARY LOBECO BRANCH	165,564	-	165,564
LIBRARY	10001625 LIBRARY ST HELENA BRANCH	501,608	-	501,608
LIBRARY	10001626 LIBRARY TECHNICAL SVCS	299,675	-	299,675
LIBRARY	10001627 LIBRARY SC ROOM	97,640	-	97,640
EDUCATION	10001698 CULTURAL DIRECT SUBSIDIES	4,000,000	-	4,000,000
BENEFITS	10001699 CULTURAL & RECRE BENE	1,043,371	-	1,043,371
COMMUNITY SERVICES	ALCOHOL & DRUG	400,000	-	400,000
COMMUNITY SERVICES	COSY	150,000	-	150,000
COMMUNITY SERVICES	DISABILITIES & SPECIAL NEEDS	2,000,000	250,000	2,250,000
COMMUNITY SERVICES	DAUFUSKIE FERRY	150,000	-	150,000
PUBLIC DEFENDER	PUBLIC DEFENDER	634,293	65,000	699,293
PUBLIC HEALTH	MEDICAL INDIGENT FUNDING	1,000,000	-	1,000,000
		107,815,003	5,369,622	113,184,625
COMPENSATION STUDY				2,000,000
HEALTH INSURANCE				600,000
PEBA (SCRS/PORS) RETIREMENT				230,000
4% STATE COLA				60,000
	Total Expenditure Appropriation			\$ 116,074,625

NOTE: Benefits include Group Health Insurance, Worker's Compensation Insurance, Tort Liability Insurance and Unemployment Insurance.

ADD-ONS

The document(s) herein were provided to Council for information and/or discussion after release of the official agenda and backup items.

Topic: FY2016-2017 Proposed Budget - Account Description Revised
Date Submitted: May 9, 2016
Submitted By: Joshua Gruber
Venue: Finance Committee

BEAUFORT COUNTY, SOUTH CAROLINA
FISCAL YEAR 2017 PROPOSED BUDGET

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REVENUES				
AD VALOREM TAXES		84,195,180		89,416,574
CAP OF 2.67% + .70 MIL (50.77)			3,509,524	
PROPERTY VALUE GROWTH (1.64%)			1,511,870	
* ECONOMIC DEVELOPMENT (0.12 MILS)			200,000	
CHARGES FOR SERVICES		10,402,715	1,200,000	11,602,715
INTERGOVERNMENTAL REVENUE		7,865,416	1,374,229	9,239,645
LICENSES AND PERMITS		3,029,000	400,000	3,429,000
INTERFUND TRANSFERS		1,268,750	300,000	1,568,750
FINES AND FORFEITURES		750,000	-	750,000
MISCELLANEOUS		251,136	-	251,136
INTEREST		52,805	-	52,805
	Total Revenue Appropriation	\$ 107,815,002	\$ 8,495,623	\$ 116,310,625
EXPENDITURES				
COUNTY COUNCIL	10001000 COUNTY COUNCIL	621,909	-	621,909
* AUDITOR	10001010 AUDITOR	577,912	272,000	849,912
TREASURER	10001020 TREASURER	1,088,802	-	1,088,802
CLERK OF COURT	10001030 CLERK OF COURT	872,618	25,000	897,618
CLERK OF COURT	10001031 FAMILY COURT	209,247	-	209,247
PROBATE	10001040 PROBATE COURT	753,821	-	753,821
CORONER	10001060 CORONER	479,471	50,000	529,471
LEGISLATIVE DELEGATION	10001070 LEGISLATIVE DELEGATIO	74,874	(10,000)	64,874
MAGISTRATE	10001081 BEAUFORT MAGISTRATE	1,888,596	-	1,888,596
MASTER IN EQUITY	10001090 MASTER IN EQUITY	306,894	-	306,894
BENEFITS	10001099 GENERAL ELECTED BENEF	1,239,422	-	1,239,422
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ADMINISTRATION	10001115 RISK MANAGEMENT	181,549	5,000	186,549
ADMINISTRATION	10001116 PURCHASING	147,785	45,000	192,785
ASSESSOR	10001120 ASSESSOR	1,988,020	145,000	2,133,020
REGISTER OF DEEDS	10001122 REGISTER OF DEEDS	504,968	-	504,968
ZONING	10001130 ZONING & DEVELOPMENT	180,678	-	180,678
PLANNING	10001131 PLANNING	577,049	-	577,049
PLANNING	10001132 COMPREHENSIVE PLAN	26,000	-	26,000
ADMINISTRATION	10001134 BUSINESS LICENSES	49,359	10,000	59,359
COMMUNITY SERVICES	10001140 DIRECTOR OF COMMUNITY SVCS	127,949	(127,949)	-
VOTER REGISTRATION	10001143 VOTER REGISTRATION	616,075	-	616,075
VOTER REGISTRATION	10001144 ELECTION WORKERS	100,000	-	100,000
ADMINISTRATION	10001150 MGMT INFORMATION SYSTEMS	1,990,677	340,000	2,330,677
ADMINISTRATION	10001152 AUTOMATED MAPPING/GIS	1,139,924	-	1,139,924
ADMINISTRATION	10001154 RECORDS MANAGEMENT	358,986	250,000	608,986
EMPLOYEE SVCS	10001160 EMPLOYEE SERVICES	989,543	-	989,543
SOLICITOR	SOLICITOR	1,060,000	185,000	1,245,000
* GENERAL GOVT SUBSIDIES	GEN GOVT SUBSIDIES <i>LAG + Penn</i>	289,882	55,697	345,579
BENEFITS	10001199 GENERAL GOVERNMT BENE	1,517,801	-	1,517,801
* SHERIFF	10001201 ADMINISTRATIVE DIVISI	7,932,180	712,925	8,645,105
SHERIFF	10001202 SPECIAL OPERATIONS DI	11,781,414	-	11,781,414
SHERIFF	10001203 SHERIFF DNA LAB	881,745	-	881,745
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BENEFITS	10001209 PUBLIC SAFETY ELECTED	4,107,002	-	4,107,002
EMERGENCY MGMT	10001210 EMERGENCY MANAGEMENT	801,235	-	801,235
DETENTION CENTER	10001212 EMERGENCY SERVICES DI	19,004	-	19,004
EMERGENCY MGMT	10001220 COMMUNICATIONS	5,950,629	-	5,950,629
EMS	10001230 EMERGENCY MEDICAL SER	6,228,552	550,000	6,778,552
EMERGENCY MGMT	10001240 TRAFFIC MANAGEMENT PR	926,834	-	926,834
TRAFFIC ENGINEERING	10001241 TRAFFIC & TRANS ENGIN	544,282	(40,000)	504,282
TRAFFIC ENGINEERING	10001242 SCDOT MAINTENANCE	125,000	-	125,000

Topic: FY2016-2017 Proposed Budget - Account Description Revised

Date Submitted: May 9, 2016

Submitted By: Joshua Gruber

Venue: Finance Committee

BEAUFORT COUNTY, SOUTH CAROLINA
FISCAL YEAR 2017 PROPOSED BUDGET

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BUILDING CODES/ENF	10001261 CODES ENFORCEMENT	297,809	-	297,809
ANIMAL SVCS	10001270 ANIMAL SERVICES	775,694	90,000	865,694
BENEFITS	10001299 PUBLIC SAFETY BENEFIT	3,285,339	-	3,285,339
PUBLIC WORKS	10001300 DIRECTOR OF PUBLIC SE	130,526	-	130,526
PUBLIC WORKS	10001301 PUBLIC WORKS GEN SUPP	591,435	50,000	641,435
PUBLIC WORKS	10001302 PUBLIC WORKS ADMINIST	335,459	-	335,459
PUBLIC WORKS	10001310 FACILITIES MANAGEMENT	2,333,361	1,250,000	3,583,361
PUBLIC WORKS	10001311 BUILDINGS MAINTENANCE	1,144,302	-	1,144,302
PUBLIC WORKS	10001312 GROUNDS MAINTENANCE	1,880,443	-	1,880,443
PUBLIC WORKS	10001320 ROADS/DRAINAGE-NORTH	1,119,310	-	1,119,310
PUBLIC WORKS	10001321 ROADS/DRAINAGE-SOUTH	501,094	-	501,094
PUBLIC WORKS	10001330 ENGINEERING	221,532	-	221,532
PUBLIC WORKS	10001340 SWR ADMINISTRATION	5,810,767	500,000	6,310,767
BENEFITS	10001399 PUBLIC WORKS BENEFITS	1,746,860	-	1,746,860
MOSQUITO CONTROL	10001400 MOSQUITO CONTROL	1,518,366	180,000	1,698,366
PUBLIC HEALTH	10001498 PUB HLTH DIRECT SUBSI	81,000	-	81,000
BENEFITS	10001499 PUBLIC HEALTH BENEFIT	231,992	-	231,992
COMMUNITY SERVICES	10001500 VETERANS AFFAIRS	153,905	10,000	163,905
SOCIAL SERVICES	10001510 DEPT OF SOCIAL SERVICES	147,349	-	147,349
COMMUNITY SERVICES	10001598 PUB WELFARE DIRECT SUBSIDIES <i>LRTA</i>	598,000	40,000	638,000
BENEFITS	10001599 PUBLIC WELFARE BENEFIT	36,442	-	36,442
PALS	10001600 PALS CENTRAL ADMINIST	334,216	-	334,216
PALS	10001601 PALS SUMMER PROGRAM	131,200	-	131,200
PALS	10001602 PALS AQUATICS PROGRAM	972,162	-	972,162
PALS	10001603 PALS HILTON HEAD PROG	246,054	-	246,054
PALS	10001604 PALS BLUFFTON PROGRAM	586,734	-	586,734
PALS	10001605 PALS ATHLETIC PROGRAM	410,255	-	410,255
PALS	10001606 PALS RECREATION CENTERS	425,749	-	425,749
LIBRARY	10001620 LIBRARY ADMINISTRATION	585,280	275,000	860,280
LIBRARY	10001621 LIBRARY BEAUFORT BRANCH	551,111	-	551,111
LIBRARY	10001622 LIBRARY BLUFFTON BRANCH	586,743	-	586,743
LIBRARY	10001623 LIBRARY HILTON HEAD BRANCH	647,295	-	647,295
LIBRARY	10001624 LIBRARY LOBECO BRANCH	165,564	-	165,564
LIBRARY	10001625 LIBRARY ST HELENA BRANCH	501,608	-	501,608
LIBRARY	10001626 LIBRARY TECHNICAL SVCS	299,675	-	299,675
LIBRARY	10001627 LIBRARY SC ROOM	97,640	-	97,640
EDUCATION	10001698 CULTURAL DIRECT SUBSIDIES	4,000,000	-	4,000,000
BENEFITS	10001699 CULTURAL & RECRE BENE	1,043,371	-	1,043,371
COMMUNITY SERVICES	ALCOHOL & DRUG	400,000	-	400,000
COMMUNITY SERVICES	COSY	150,000	-	150,000
COMMUNITY SERVICES	DISABILITIES & SPECIAL NEEDS	2,000,000	250,000	2,250,000
COMMUNITY SERVICES	DAUFUSKIE FERRY	150,000	-	150,000
PUBLIC DEFENDER	PUBLIC DEFENDER	634,293	65,000	699,293
PUBLIC HEALTH	MEDICAL INDIGENT FUNDING	1,000,000	-	1,000,000
		107,815,003	5,505,622	113,320,625
COMPENSATION STUDY				2,000,000
HEALTH INSURANCE				500,000
PEBA (SCRS/PORS) RETIREMENT				230,000
4% STATE COLA				60,000
Total Expenditure Appropriation				\$ 116,110,625
If additional millage rate increase of 0.12 mills is approved, this amount will be included for economic development:				200,000

NOTE: Benefits include Group Health Insurance, Worker's Compensation Insurance, Tort Liability Insurance and Unemployment Insurance.