

Budget FY 2012
As of 5/5/2012

Actual 4 Year Comparison
For the Period Ending April 30th

May 5, 2012
Actual to Date
Adopted
Budget
Proposed
Budget

Description	Organization	ORG	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	
	Taxes	41000	(71,196,185)	(70,367,106)	(70,303,136)	(70,407,163)	(70,407,163)	(72,130,243)	(72,323,941)	
	Licenses & Permits	42000	(1,864,899)	(1,574,953)	(1,545,546)	(1,695,321)	(1,695,321)	(2,567,500)	(2,680,000)	
	Intergovernmental	43000	(5,532,935)	(3,133,558)	(2,933,657)	(3,020,833)	(3,020,833)	(7,422,875)	(8,000,000)	
	Charges for Services	44000	(7,563,937)	(8,766,880)	(8,349,598)	(8,622,079)	(8,623,096)	(11,226,774)	(11,175,589)	
	Fines & Forfeitures	45000	(843,685)	(961,442)	(713,643)	(639,284)	(639,284)	(953,000)	(860,000)	
	Interest	46000	(187,416)	(120,045)	(102,738)	(128,620)	(128,620)	(141,000)	(175,100)	
	Miscellaneous	47000	(969,346)	(579,618)	(620,511)	(372,352)	(372,352)	(705,600)	(675,500)	
	Other Financing Sources	48000	(705,371)	(1,348,466)	(1,204,745)	(972,986)	(1,156,319)	(1,156,500)	(1,260,000)	
	General Fund Revenue		(88,863,774)	(86,852,068)	(85,773,574)	(85,858,638)	(86,042,988)	(96,303,492)	(97,150,130)	
General	Elected	COUNTY COUNCIL	11000	665,597	527,471	551,889	460,168	464,856	623,982	572,735
General	Elected	AUDITOR	11010	524,365	543,547	463,670	413,515	413,812	623,510	615,922
General	Elected	TREASURER	11020	871,041	702,849	686,619	581,971	582,431	645,070	677,760
General	Elected	TREASURER TAX BILLS & CC FEES	11021	-	1,294,803	464,872	318,053	318,053	481,000	340,000
General	Elected	CLERK OF COURT	11030	845,815	800,590	704,981	647,149	647,149	831,574	822,751
General	Elected	FAMILY COURT	11031	367,514	288,283	196,920	161,907	162,563	249,668	232,615
General	Elected	PROBATE COURT	11040	705,658	709,556	606,562	607,560	608,835	756,659	760,699
General	Elected	CORONER	11060	382,090	306,858	258,828	293,724	293,724	391,938	435,571
General	State	HILTON HEAD MAGISTRATE	11100	82,933	33,890	624	-	-	-	-
General	State	BEAUFORT MAGISTRATE	11101	500,817	568,148	551,763	610,176	610,652	606,062	687,558
General	State	BLUFFTON MAGISTRATE	11102	478,899	427,942	302,664	326,763	327,385	401,125	372,615
General	State	SHELDON MAGISTRATE	11103	44,356	53,589	54,431	54,831	55,235	66,618	71,640
General	State	ST HELENA MAGISTRATE	11104	79,487	69,550	71,049	45,327	45,763	82,508	104,923
General	State	MAGISTRATE BOND COURT	11105	68,152	71,323	66,431	76,117	76,117	90,681	97,515
General	State	MAGISTRATE AT-LARGE	11106	88,004	65,192	85,557	102,287	102,732	101,058	140,092
General	State	MASTER IN EQUITY	11110	256,744	259,166	238,689	236,522	236,522	295,937	297,848
General	Allocation	GEN GOVT DIRECT SUBSIDIES	11199	982,445	1,418,132	1,088,640	855,684	896,812	1,128,340	1,234,129
General	Admin	COUNTY ADMINISTRATOR	12000	394,775	780,940	539,349	398,633	441,483	567,747	493,119
General	Admin	HOUSING	12003	14,788	943	-	-	-	-	-
General	Admin	PUBLIC INFORMATION OFFICER	12005	235,261	306,550	79,578	69,257	69,257	85,218	85,158
General	Admin	BROADCAST SERVICES	12006	-	-	154,708	169,625	169,625	221,467	223,431
General	Admin	STAFF ATTORNEY	12010	582,357	475,918	454,092	479,551	481,551	497,661	400,063
General	Admin	INTERNAL AUDITOR	12015	43,814	93,332	30,398	46,636	46,636	66,091	63,371
General	State	PUBLIC DEFENDER	12020	165,242	-	-	-	-	-	-
General	Admin	VOTER REGISTRATION/ELECTIONS	12030	700,443	504,224	487,894	495,807	499,847	598,260	634,703
General	Admin	ELECTION WORKERS	12031	-	(1,050)	211	940	940	-	-
General	Admin	ASSESSOR	12040	1,975,490	2,048,021	1,571,322	1,417,316	1,418,643	2,053,520	2,069,589
General	Admin	REGISTER OF DEEDS	12050	551,361	469,182	386,586	367,100	367,100	469,563	472,834
General	Admin	RISK MANAGEMENT	12060	110,391	110,136	78,036	75,076	75,137	96,495	103,691
General	State	LEGISLATIVE DELEGATION	12080	70,651	70,144	56,021	55,968	55,968	67,535	69,304

Budget FY 2012		Actual 4 Year Comparison						May 5, 2012	Adopted	Proposed
As of 5/5/2012		For the Period Ending April 30th						Actual to Date	Budget	Budget
Description	Organization	ORG	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	
General	Admin	ZONING & DEVELOPMENT ADM	13330	205,551	201,263	161,934	152,897	152,897	204,643	161,054
General	Admin	PLANNING	13340	751,543	717,925	598,797	581,358	581,613	696,539	698,539
General	Admin	COMPREHENSIVE PLAN	13341	64,625	5,438	351,662	138,829	138,829	126,475	7,100
General	Admin	AUTOMATED MAPPING/GIS	13350	389,301	505,564	318,590	256,453	256,567	407,316	431,426
General	Admin	DIRECTOR OF COMMUNITY SERVICES	14000	218,970	149,591	107,679	102,888	102,888	127,785	136,040
General	Admin	STAFF SERVICES	14010	414,805	362,271	337,651	242,147	252,864	353,193	850
General	Admin	EMPLOYEE SERVICES	14020	696,139	807,194	788,277	769,071	769,071	872,760	916,856
General	Admin	RECORDS MANAGEMENT	14030	241,993	172,753	129,826	192,531	192,531	208,385	401,975
General	Admin	FINANCE DEPARTMENT	15010	520,401	457,499	463,699	491,190	491,190	593,166	600,202
General	Admin	PURCHASING	15040	196,601	214,268	187,627	171,499	171,766	235,383	234,987
General	Admin	BUSINESS LICENSES	15050	578,774	427,595	146,539	41,395	41,395	97,537	67,127
General	Admin	MANAGEMENT INFORMATION SYSTEMS	15060	1,671,925	2,081,799	1,757,842	1,576,694	1,576,694	2,360,307	2,422,309
General	Admin	MANAGEMENT INFORMATION SYSTEMS	15061	(175)	1,128	-	-	-	-	-
General	Admin	DIRECTOR OF PUBLIC SERVICES	17000	211,409	219,514	175,991	173,100	173,100	205,382	205,747
General	Fringe	GENERAL GOVT BENEFITS POOL	19199	-	-	1,945,808	1,758,925	1,935,175	2,177,360	2,457,632
Public Safety	Elected	SHERIFF	21051	5,493,434	5,781,456	6,044,474	5,048,959	5,049,263	6,567,860	6,487,251
Public Safety	Elected	SHERIFF	21052	10,092,232	9,754,816	10,536,852	8,564,089	8,579,668	10,655,494	10,840,180
Public Safety	Elected	SHERIFF	21053	-	-	-	474,192	474,192	555,457	637,550
Public Safety	Elected	SHERIFF	21055	992,259	1,128,687	1,095,272	911,392	911,392	1,302,274	1,145,819
Public Safety	Admin	EMERGENCY MANAGEMENT	23140	555,541	598,999	422,577	372,510	372,809	440,327	452,120
Public Safety	Admin	EMERGENCY MANAGEMENT	23141	22,653	-	-	-	-	-	-
Public Safety	Admin	EMERGENCY MANAGEMENT	23142	-	5,322	128,586	76,200	76,200	91,586	16,558
Public Safety	Admin	EMERGENCY MANAGEMENT - Comm	23150	3,764,006	3,456,960	3,452,535	4,140,154	4,258,553	4,602,211	5,462,586
Public Safety	Admin	EMERGENCY MANAGEMENT - DATA	23155	447,007	578,109	420,250	450,098	450,098	692,857	534,032
Public Safety	Admin	EMERGENCY MEDICAL SERVICE	23160	5,178,366	5,154,972	4,302,877	4,043,450	4,043,791	4,898,239	4,728,752
Public Safety	Admin	DETENTION CENTER	23170	5,621,965	5,462,062	4,676,770	4,161,076	4,206,166	5,433,000	5,514,789
Public Safety	Admin	TRAFFIC - Signal Management	23322	262,974	227,359	185,365	234,142	234,142	307,314	440,809
Public Safety	Admin	TRAFFIC - Signal Management	23323	-	103,478	96,599	102,213	102,213	116,000	126,900
Public Safety	Admin	BUILDING CODES	23360	1,259,095	1,114,927	810,935	559,451	561,300	624,837	643,907
Public Safety	Admin	BUILDING CODES ENFORCEMENT	23361	-	-	-	151,067	151,067	219,393	218,468
Public Safety	Fringe	PUBLIC SAFETY BENEFITS POOL	29299	-	-	2,477,814	4,158,289	4,585,056	5,372,376	5,774,912
Public Works	Admin	FACILITIES MANAGEMENT	33020	1,934,048	1,964,264	1,832,643	1,376,575	1,376,575	2,055,403	1,868,952
Public Works	Admin	BUILDINGS MAINTENANCE	33030	954,967	860,442	938,431	820,479	820,479	1,061,572	1,099,344
Public Works	Admin	GROUNDNS MAINTENANCE - NORTH	33040	1,127,639	1,128,775	920,188	974,789	974,789	1,759,275	1,993,870
Public Works	Admin	GROUNDNS MAINTENANCE - SOUTH	33042	986,390	956,601	770,341	475,113	475,113	-	-
Public Works	Admin	PUBLIC WORKS GEN SUPPORT	33300	734,479	831,772	592,444	549,455	549,455	709,671	627,496
Public Works	Admin	ROADS/DRAINAGE - NORTH	33301	874,423	861,083	741,996	629,162	629,162	801,181	814,177
Public Works	Admin	ROADS/DRAINAGE - SOUTH	33302	458,573	593,556	528,836	368,032	368,032	539,706	464,388
Public Works	Admin	PUBLIC WORKS ADMINISTRATION	33305	358,649	314,249	237,384	223,049	223,049	248,018	294,241
Public Works	Admin	ENGINEERING	33320	896,008	382,870	271,461	208,954	209,806	338,283	509,877

Budget FY 2012
As of 5/5/2012

			Actual 4 Year Comparison					May 5, 2012	Adopted	Proposed
			For the Period Ending April 30th					Actual to Date	Budget	Budget
Description	Organization	ORG	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	
Public Works	Admin	SWR ADMINISTRATION	33390	932,469	3,847,017	3,143,351	3,135,471	3,135,471	4,744,454	3,878,125
Public Works	Admin	SWR	33391	139,674	-	-	-	-	-	-
Public Works	Admin	SWR	33392	187,915	-	-	-	-	-	-
Public Works	Admin	SWR HILTON HEAD	33393	819,609	87,137	90,819	84,508	84,508	100,693	99,594
Public Works	Admin	SWR BLUFFTON	33394	905,693	136,093	122,100	121,968	121,968	145,790	165,731
Public Works	Admin	SWR BURTON	33395	512,658	130,295	138,525	115,515	115,515	177,521	149,527
Public Works	Admin	SWR DAUFUSKIE	33396	284,016	33,931	203	127	127	49,356	7,200
Public Works	Admin	SWR ST HELENA	33397	414,371	121,582	114,062	120,805	120,805	163,455	185,151
Public Works	Admin	SWR SHELDON	33398	213,189	93,334	92,528	84,140	84,140	101,993	107,588
Public Works	Fringe	PUBLIC WORKS BENEFITS POOL	39399	52,140	-	1,415,125	1,089,883	1,205,300	1,429,893	1,534,969
Public Health	Admin	ANIMAL SHELTER & CONTROL	43180	803,811	754,526	633,956	648,697	648,697	774,061	824,219
Public Health	Admin	MOSQUITO CONTROL	43190	1,316,245	1,473,881	963,872	931,651	931,651	1,091,325	1,393,077
Public Health	Allocation	PUBLIC HEALTH DIRECT SUBSIDIES	44199	2,311,775	2,304,132	2,279,889	1,723,768	1,884,685	1,800,511	1,735,785
Public Health	Fringe	PUBLIC HEALTH BENEFITS POOL	49499	-	-	314,622	245,952	272,202	325,265	312,213
Public Welfare	Admin	VETERANS AFFAIRS	54050	188,758	167,816	117,720	115,916	117,360	143,034	181,207
Public Welfare	State	DEPT OF SOCIAL SERVICES	54060	171,053	163,714	226,375	161,016	167,599	195,700	170,700
Public Welfare	Allocation	PUBLIC WELFARE DIRECT SUBSIDIES	54299	477,181	480,820	493,330	431,443	431,443	540,000	435,000
Public Welfare	Fringe	PUBLIC WELFARE BENEFITS POOL	59599	-	-	35,776	23,852	26,230	29,572	41,614
Cultural	Admin	PALS CENTRAL ADMINISTRATION	63310	297,019	343,758	314,638	202,679	202,797	264,628	377,150
Cultural	Admin	PALS SUMMER PROGRAM	63311	103,333	97,009	104,438	94,600	94,600	120,450	114,500
Cultural	Admin	PALS AQUATICS PROGRAM	63312	941,011	984,026	872,980	789,174	789,590	924,044	1,167,382
Cultural	Admin	PALS HILTON HEAD PROGRAMS	63313	278,398	77,916	60,000	60,000	60,000	80,000	80,000
Cultural	Admin	PALS BLUFFTON PROGRAMS	63314	537,647	774,976	675,341	89,572	101,410	145,500	122,000
Cultural	Admin	PALS ATHLETIC PROGRAMS	63316	542,698	408,096	373,699	574,751	593,346	917,492	772,649
Cultural	Admin	PALS RECREATION CENTERS	63317	850,904	740,499	534,475	478,827	479,492	717,584	563,272
Cultural	Admin	LIBRARY ADMINISTRATION	64070	747,726	729,369	531,155	513,045	513,045	651,166	570,113
Cultural	Admin	LIBRARY BEAUFORT BRANCH	64071	571,706	560,946	424,953	402,508	403,433	512,347	529,861
Cultural	Admin	LIBRARY BLUFFTON BRANCH	64072	692,301	654,869	481,337	359,204	359,204	509,272	492,296
Cultural	Admin	LIBRARY HILTON HEAD BRANCH	64073	647,041	595,307	520,322	438,709	438,978	572,403	526,888
Cultural	Admin	LIBRARY LOBECO BRANCH	64074	173,842	177,077	92,885	101,019	101,019	128,087	132,851
Cultural	Admin	LIBRARY ST HELENA BRANCH	64075	83,541	74,767	78,329	75,270	75,270	91,919	591,072
Cultural	Admin	LIBRARY TECHNICAL SERVICES	64078	683,138	735,977	566,329	370,431	370,431	579,194	475,996
Cultural	Admin	LIBRARY SC ROOM	64079	93,182	92,402	81,566	79,932	79,932	99,178	98,850
Cultural	Fringe	CULTURAL & RECRE BENEFITS POOL	69699	-	-	854,218	667,368	735,035	834,815	942,963
General Fund Expenditures				76,939,104	77,430,209	75,937,854	69,421,331	70,733,061	89,118,554	90,298,001

Budget FY 2012
As of 5/5/2012

Description	Organization	ORG	Actual 4 Year Comparison				May 5, 2012	Adopted	Proposed
			FY 2009	FY 2010	FY 2011	FY 2012	Actual to Date	Budget	Budget
			For the Period Ending April 30th				FY 2012	FY 2012	FY 2013
Transfers	Allocation	GENERAL FUND XFERS OUT	99100						
		Miscellaneous Grant	59200	8,333	-	-	-	-	-
		Daufuskie Ferry	59202	62,500	62,500	83,333	83,333	91,667	100,000
		Public Safety Grants	59206	8,040	-	61,180	2,472	2,472	-
		EMS Grants	59207	-	6,352	5,000	5,000	5,500	6,000
		Tire Recycling	59226	-	3,000	-	-	-	-
		Real Property	59209	-	-	-	333,859	333,859	333,859
		Dale Water Line	59229	-	-	34,939	-	-	-
		PALS Programs Fund	59231	-	-	2,999	-	-	-
		DSN Programs Fund	59241	1,464,308	1,553,497	1,350,510	1,132,917	1,246,208	1,359,500
		A&D Programs Fund	59261	420,556	408,720	303,803	249,739	274,713	299,687
		DNA Laboratory	59270	269,483	265,348	277,078	-	-	-
		Victims Assistance	59271	169,648	251,751	78,195	89,696	98,665	107,635
		School Resource Officer	59273	95,861	95,861	121,546	111,209	122,330	133,451
		Sheriff Grant	59274	19,933	6,311	22,679	4,005	4,406	4,806
		Sheriff's Vehicles	59277	-	500,000	-	-	-	-
		DNA Grant Fund	59280	-	-	-	22,097	22,097	-
		COSY Program	59281	35,000	108,333	108,333	136,667	148,333	140,000
		Debt Service Fund	59300	-	-	-	400,000	400,000	400,000
		LI Airport	59570	-	83,333	-	-	-	-
		HHI Airport	59580	-	125,000	12,500	-	-	-
		Public Defender	59651	240,000	544,469	419,028	250,000	275,000	300,000
		Sheriff's Trust	59663	-	-	20,000	15,000	15,000	-
		Total General Fund Transfers Out		2,793,662	4,014,475	2,901,123	2,835,994	3,040,250	3,184,938
Education	Education	Education Allocation	64399	3,930,250	3,930,250	3,930,250	3,333,333	4,000,000	4,000,000
		General Fund Expenditures (including Transfers and Education Allocation)		83,663,016	85,374,934	82,769,227	75,590,658	77,773,311	96,303,492

General Fund

(complete with all benefits)

	APPROP	4/30/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
Salaries	29,840,685	23,695,459	30,279,458
Benefits	12,887,038	9,791,509	14,076,331
Purchased Services	16,258,680	12,361,774	15,566,975
Supplies	2,982,729	2,428,035	3,083,021
Capital Equipment	908,825	145,266	1,245,836
Subsidies	7,782,851	6,610,061	7,723,914
Contingencies	73,609	-	20,000
Credit Card Fees	461,000	298,379	340,000
	71,195,417	55,330,483	72,335,535
Sheriff *	22,169,029	17,668,661	22,224,595
General Fund Transfers	2,939,046	2,591,515	2,590,000
	\$ 96,303,492	\$ 75,590,659	\$ 97,150,130

General Fund

Capital Equipment

	APPROP	4/30/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
Treasurer	-	-	7,500
Coroner	38,000	27,270	37,410
Magistrate	-	-	7,000
Broadcast Services	17,000	-	-
Voter Registration	-	-	35,000
Register of Deeds	13,625	-	6,283
Management Information Systems	575,000	40,831	456,000
Sheriff	452,552	88,484	279,594
EMS	175,000	178	30,000
Detention Center	-	-	151,935
Traffic & Transportation Engineering	50,000	26,412	101,300
Codes Enforcement	200	-	-
Public Works	40,000	50,576	121,269
Mosquito Control	-	-	168,139
PALS	-	-	124,000
	1,361,377	233,750	1,525,430

General Fund

General Government Direct Subsidies

	APPROP	4/30/2012	
	<u>FY 2012</u>	<u>FY 2012</u>	<u>PROPOSED</u>
			<u>FY2013</u>
General Gov't Direct Subsidies	\$ 1,128,340	\$ 815,283	\$ 1,234,129
Military Enhancement Committee	-	-	250,000
LCOG	97,340	81,117	93,129
LCOG/Home Consortium	56,000	46,667	56,000
Solicitor	800,000	666,667	810,000
Economic Development	150,000	40,400	-
Small Business Development	25,000	20,833	25,000
	1,128,340	855,684	1,234,129

General Fund

Public Health Direct Subsidies

	APPROP	4/30/2012	
	<u>FY 2012</u>	<u>FY 2012</u>	<u>PROPOSED</u>
			<u>FY2013</u>
Public Health Direct Subsidies	\$ 1,800,511	\$ 1,723,768	\$ 1,735,785
SC Dept of Health & Human Svcs	621,260	621,260	587,534
A Community Caring	81,000	67,500	75,000
Beaufort Jasper Hampton Comp Health	925,000	770,833	900,000
Beaufort County Health Department	173,251	154,175	173,251
Coastal Empire Mental Health	-	110,000	-
	1,800,511	1,723,768	1,735,785

General Fund

Public Welfare Direct Subsidies

	APPROP	4/30/2012	
	<u>FY 2012</u>	<u>FY 2012</u>	<u>PROPOSED</u>
			<u>FY2013</u>
Public Welfare Direct Subsidies	\$ 540,000	\$ 431,443	\$ 435,000
Clemson Extension Service	-	5,000	-
Beaufort Soil/Water Conservation	-	18,000	-
Lowcountry Reg Transport Authority	240,000	240,000	240,000
CAPA	-	28,000	-
CODA	-	14,000	-
Hope Haven of the Lowcountry	-	14,000	-
Beaufort/Jasper EOC	-	5,000	-
Senior Services of Beaufort County	-	50,000	-
Literacy Volunteers of the Lowcountry	-	9,000	-
Together for Beaufort	300,000	48,443	195,000
	540,000	431,443	435,000

General Fund Transfers

	APPROP	4/30/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
DSN Programs	1,359,500	1,132,917	1,700,000
Alcohol & Drug Programs	299,687	249,739	350,000
Debt Service	400,000	400,000	-
Rural & Critical Lands	333,859	333,859	-
Public Defender	300,000	250,000	300,000
Sheriff	245,892	244,479	262,129
COSY Program	140,000	136,667	140,000
All Other Transfers	<u>106,000</u>	<u>88,333</u>	<u>100,000</u>
Total General Fund Transfers	3,184,938	2,835,994	2,852,129