

Budget FY 2012 As of 5/18/2012			Actual Year to Date Comparison For the Period Ending April 30th			May 18, 2012 Actual to Date	Adopted Budget	Proposed Budget	Employee Count
Description	Organization	ORG	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013		
	Taxes	41000	(70,303,136)	(70,374,324)	(70,374,324)	(72,130,243)	(72,323,941)		
	Licenses & Permits	42000	(1,545,546)	(1,931,118)	(1,991,831)	(2,567,500)	(2,680,000)		
	Intergovernmental	43000	(2,933,657)	(3,012,118)	(4,343,668)	(7,422,875)	(8,000,000)		
	Charges for Services	44000	(8,349,598)	(8,903,117)	(8,987,976)	(11,226,774)	(11,175,589)		
	Fines & Forfeitures	45000	(713,643)	(662,194)	(692,323)	(953,000)	(860,000)		
	Interest	46000	(102,738)	(130,260)	(130,318)	(141,000)	(175,100)		
	Miscellaneous	47000	(620,511)	(372,294)	(375,746)	(705,600)	(675,500)		
	Other Financing Sources	48000	(1,204,745)	(976,345)	(1,159,678)	(1,156,500)	(1,260,000)		
	General Fund Revenue		(85,773,574)	(86,361,770)	(88,055,864)	(96,303,492)	(97,150,130)		
General	Elected	COUNTY COUNCIL	11000	551,889	463,753	482,727	623,982	572,735	15
General	Elected	AUDITOR	11010	463,670	416,720	431,311	623,510	600,704	10
General	Elected	TREASURER	11020	686,619	595,975	611,486	645,070	677,760	12 *
General	Elected	TREASURER TAX BILLS & CC FEES	11021	464,872	318,053	318,053	481,000	340,000	-
General	Elected	CLERK OF COURT	11030	704,981	651,971	671,504	831,574	822,751	13
General	Elected	FAMILY COURT	11031	196,920	163,383	170,184	249,668	232,615	4 *
General	Elected	PROBATE COURT	11040	606,562	610,602	634,538	756,659	760,699	13
General	Elected	CORONER	11060	258,828	310,441	317,786	391,938	435,571	3
General	State	HILTON HEAD MAGISTRATE	11100	624	-	-	-	-	-
General	State	BEAUFORT MAGISTRATE	11101	551,763	619,966	655,210	606,062	742,215	14
General	State	BLUFFTON MAGISTRATE	11102	302,664	327,802	340,404	401,125	372,615	7
General	State	SHELDON MAGISTRATE	11103	54,431	55,183	58,912	66,618	71,640	-
General	State	ST HELENA MAGISTRATE	11104	71,049	45,327	45,763	82,508	104,923	-
General	State	MAGISTRATE BOND COURT	11105	66,431	76,537	82,879	90,681	97,515	1
General	State	MAGISTRATE AT-LARGE	11106	85,557	102,630	114,128	101,058	140,092	-
General	State	MASTER IN EQUITY	11110	238,689	238,083	247,795	295,937	297,848	4
General	Allocation	GEN GOVT DIRECT SUBSIDIES	11199	1,088,640	855,684	937,212	1,128,340	1,234,129	-
General	Admin	COUNTY ADMINISTRATOR	12000	539,349	401,229	418,994	567,747	493,119	3
General	Admin	HOUSING	12003	-	-	-	-	-	-
General	Admin	PUBLIC INFORMATION OFFICER	12005	79,578	70,217	70,662	85,218	85,158	-
General	Admin	BROADCAST SERVICES	12006	154,708	172,947	179,221	221,467	223,431	4
General	Admin	STAFF ATTORNEY	12010	454,092	481,066	488,575	497,661	400,063	2
General	Admin	INTERNAL AUDITOR	12015	30,398	47,000	48,885	66,091	63,371	1
General	State	PUBLIC DEFENDER	12020	-	-	-	-	-	-
General	Admin	VOTER REGISTRATION/ELECTIONS	12030	487,894	504,733	477,912	598,260	634,703	9
General	Admin	ELECTION WORKERS	12031	211	940	940	-	-	-
General	Admin	ASSESSOR	12040	1,571,322	1,427,703	1,484,121	2,053,520	2,069,589	38
General	Admin	REGISTER OF DEEDS	12050	386,586	369,691	382,443	469,563	472,834	9
General	Admin	RISK MANAGEMENT	12060	78,036	75,950	79,227	96,495	103,691	2
General	State	LEGISLATIVE DELEGATION	12080	56,021	56,086	58,368	67,535	69,304	2

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General	Admin	ZONING & DEVELOPMENT ADM	13330	161,934	153,533	158,831	204,643	161,054	3
General	Admin	PLANNING	13340	598,797	585,214	609,602	696,539	698,539	11
General	Admin	COMPREHENSIVE PLAN	13341	351,662	138,829	138,829	126,475	7,100	-
General	Admin	AUTOMATED MAPPING/GIS	13350	318,590	259,720	269,227	407,316	420,926	5
General	Admin	DIRECTOR OF COMMUNITY SERVICES	14000	107,679	103,486	106,888	127,785	136,040	1
General	Admin	STAFF SERVICES	14010	337,651	228,245	247,387	353,193	-	4
General	Admin	EMPLOYEE SERVICES	14020	788,277	797,788	809,046	872,760	676,856	6
General	Admin	RECORDS MANAGEMENT	14030	129,826	185,072	212,163	208,385	401,975	6
General	Admin	FINANCE DEPARTMENT	15010	463,699	494,218	513,571	593,166	600,202	9
General	Admin	PURCHASING	15040	187,627	175,987	182,019	235,383	234,987	3
General	Admin	BUSINESS LICENSES	15050	146,539	41,949	43,300	97,537	67,127	1 *
General	Admin	MANAGEMENT INFORMATION SYSTEMS	15060	1,757,842	1,662,755	1,700,590	2,360,307	2,229,809	16
General	Admin	MANAGEMENT INFORMATION SYSTEMS	15061	-	-	-	-	-	-
General	Admin	DIRECTOR OF PUBLIC SERVICES	17000	175,991	174,055	181,234	205,382	205,747	2
General	Fringe	GENERAL GOVT BENEFITS POOL	19199	1,945,808	1,758,925	1,935,175	2,177,360	2,736,232	-
Public Safety	Elected	SHERIFF	21051	6,044,474	5,137,713	5,343,929	6,567,860	6,536,306	79
Public Safety	Elected	SHERIFF	21052	10,536,852	8,747,886	9,035,964	10,655,494	11,018,434	133
Public Safety	Elected	SHERIFF	21053	-	477,145	494,515	555,457	641,414	5
Public Safety	Elected	SHERIFF	21055	1,095,272	933,738	973,058	1,302,274	1,161,829	13
Public Safety	Admin	EMERGENCY MANAGEMENT	23140	422,577	382,165	394,034	440,327	452,120	5
Public Safety	Admin	EMERGENCY MANAGEMENT	23141	-	-	-	-	-	-
Public Safety	Admin	EMERGENCY MANAGEMENT	23142	128,586	76,266	76,855	91,586	16,558	-
Public Safety	Admin	EMERGENCY MANAGEMENT - Comm	23150	3,452,535	4,211,527	4,403,989	4,602,211	5,462,586	43
Public Safety	Admin	EMERGENCY MANAGEMENT - DATA	23155	420,250	453,903	465,439	692,857	534,032	5
Public Safety	Admin	EMERGENCY MEDICAL SERVICE	23160	4,302,877	4,093,530	4,238,286	4,898,239	4,728,752	72
Public Safety	Admin	DETENTION CENTER	23170	4,676,770	4,198,095	4,370,554	5,433,000	5,473,854	86
Public Safety	Admin	TRAFFIC - Signal Management	23322	185,365	237,692	244,080	307,314	440,809	3
Public Safety	Admin	TRAFFIC - Signal Management	23323	96,599	107,360	107,360	116,000	126,900	-
Public Safety	Admin	BUILDING CODES	23360	810,935	566,721	592,038	624,837	638,407	11
Public Safety	Admin	BUILDING CODES ENFORCEMENT	23361	-	153,430	160,087	219,393	218,468	4
Public Safety	Fringe	PUBLIC SAFETY BENEFITS POOL	29299	2,477,814	4,158,289	4,585,056	5,372,376	5,437,391	-
Public Works	Admin	FACILITIES MANAGEMENT	33020	1,832,643	1,459,948	1,465,182	2,055,403	1,872,952	2
Public Works	Admin	BUILDINGS MAINTENANCE	33030	938,431	843,493	865,557	1,061,572	1,099,344	16
Public Works	Admin	GROUNDS MAINTENANCE - NORTH	33040	920,188	1,025,468	1,052,708	1,759,275	2,103,038	41
Public Works	Admin	GROUNDS MAINTENANCE - SOUTH	33042	770,341	479,609	497,908	-	-	-
Public Works	Admin	PUBLIC WORKS GEN SUPPORT	33300	592,444	575,582	589,584	709,671	627,496	12
Public Works	Admin	ROADS/DRAINAGE - NORTH	33301	741,996	660,145	677,420	801,181	814,177	16
Public Works	Admin	ROADS/DRAINAGE - SOUTH	33302	528,836	382,261	393,674	539,706	464,388	9
Public Works	Admin	PUBLIC WORKS ADMINISTRATION	33305	237,384	223,989	232,596	248,018	294,241	5
Public Works	Admin	ENGINEERING	33320	271,461	213,761	224,561	338,283	509,877	5 *

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Public Works	Admin	SWR ADMINISTRATION	33390	3,143,351	3,430,652	3,473,903	4,744,454	3,878,125	14
Public Works	Admin	SWR	33391	-	-	-	-	-	-
Public Works	Admin	SWR	33392	-	-	-	-	-	-
Public Works	Admin	SWR HILTON HEAD	33393	90,819	85,074	88,031	100,693	99,594	-
Public Works	Admin	SWR BLUFFTON	33394	122,100	122,881	127,500	145,790	165,731	-
Public Works	Admin	SWR BURTON	33395	138,525	117,251	121,639	177,521	149,527	-
Public Works	Admin	SWR DAUFUSKIE	33396	203	-	-	49,356	7,200	-
Public Works	Admin	SWR ST HELENA	33397	114,062	121,674	126,758	163,455	185,151	-
Public Works	Admin	SWR SHELDON	33398	92,528	85,292	88,265	101,993	107,588	-
Public Works	Fringe	PUBLIC WORKS BENEFITS POOL	39399	1,415,125	1,089,883	1,205,300	1,429,893	1,588,488	-
Public Health	Admin	ANIMAL SHELTER & CONTROL	43180	633,956	659,475	680,978	774,061	829,219	14
Public Health	Admin	MOSQUITO CONTROL	43190	963,872	943,461	962,195	1,091,325	1,372,938	11
Public Health	Allocation	PUBLIC HEALTH DIRECT SUBSIDIES	44199	2,279,889	1,723,768	1,884,685	1,800,511	1,737,785	-
Public Health	Fringe	PUBLIC HEALTH BENEFITS POOL	49499	314,622	245,952	272,202	325,265	546,849	-
Public Welfare	Admin	VETERANS AFFAIRS	54050	117,720	117,045	122,966	143,034	181,207	3
Public Welfare	State	DEPT OF SOCIAL SERVICES	54060	226,375	161,108	167,692	195,700	170,700	-
Public Welfare	Allocation	PUBLIC WELFARE DIRECT SUBSIDIES	54299	493,330	431,443	437,443	540,000	435,000	-
Public Welfare	Fringe	PUBLIC WELFARE BENEFITS POOL	59599	35,776	23,852	26,230	29,572	41,014	-
Cultural	Admin	PALS CENTRAL ADMINISTRATION	63310	314,638	210,838	217,217	264,628	377,150	4
Cultural	Admin	PALS SUMMER PROGRAM	63311	104,438	94,600	94,600	120,450	114,500	-
Cultural	Admin	PALS AQUATICS PROGRAM	63312	872,980	804,521	825,765	924,044	1,127,382	11
Cultural	Admin	PALS HILTON HEAD PROGRAMS	63313	60,000	80,000	80,000	80,000	80,000	-
Cultural	Admin	PALS BLUFFTON PROGRAMS	63314	675,341	79,973	91,812	145,500	122,000	-
Cultural	Admin	PALS ATHLETIC PROGRAMS	63316	373,699	606,487	631,801	917,492	772,649	5
Cultural	Admin	PALS RECREATION CENTERS	63317	534,475	492,185	504,916	717,584	563,272	9
Cultural	Admin	LIBRARY ADMINISTRATION	64070	531,155	521,471	538,758	651,166	570,113	9
Cultural	Admin	LIBRARY BEAUFORT BRANCH	64071	424,953	409,526	426,001	512,347	529,861	9
Cultural	Admin	LIBRARY BLUFFTON BRANCH	64072	481,337	365,543	376,741	509,272	492,296	6
Cultural	Admin	LIBRARY HILTON HEAD BRANCH	64073	520,322	441,218	455,790	572,403	526,888	9
Cultural	Admin	LIBRARY LOBECO BRANCH	64074	92,885	102,430	106,250	128,087	132,851	3
Cultural	Admin	LIBRARY ST HELENA BRANCH	64075	78,329	75,666	78,678	91,919	591,072	1
Cultural	Admin	LIBRARY TECHNICAL SERVICES	64078	566,329	376,365	384,843	579,194	475,996	6
Cultural	Admin	LIBRARY SC ROOM	64079	81,566	80,538	83,534	99,178	98,850	2
Cultural	Fringe	CULTURAL & RECRE BENEFITS POOL	69699	854,218	667,368	735,035	834,815	857,963	-
General Fund Expenditures				75,937,854	70,786,704	73,819,064	89,118,554	90,298,001	

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Description	Organization	ORG	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013		
Transfers	Allocation	GENERAL FUND XFERS OUT	99100						
		Miscellaneous Grant	59200	-	-	-	-		
		Daufuskie Ferry	59202	83,333	83,333	91,667	100,000	100,000	
		Public Safety Grants	59206	61,180	2,472	2,472	-	-	
		EMS Grants	59207	5,000	5,000	5,500	6,000	-	
		Tire Recycling	59226	-	-	-	-	-	
		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	1,350,510	1,132,917	1,246,208	1,359,500	1,700,000	
		A&D Programs Fund	59261	303,803	249,739	274,713	299,687	350,000	
		DNA Laboratory	59270	277,078	-	-	-	-	
		Victims Assistance	59271	78,195	89,696	98,665	107,635	119,290	
		School Resource Officer	59273	121,546	111,209	122,330	133,451	142,839	
		Sheriff Grant	59274	22,679	4,005	4,406	4,806	-	
		Sheriff's Vehicles	59277	-	-	-	-	-	
		DNA Grant Fund	59280	-	22,097	22,097	-	-	
		COSY Program	59281	108,333	136,667	148,333	140,000	140,000	
		Debt Service Fund	59300	-	400,000	400,000	400,000	-	
		LI Airport	59570	-	-	-	-	-	
		HHI Airport	59580	12,500	-	-	-	-	
		Public Defender	59651	419,028	250,000	275,000	300,000	300,000	
		Sheriff's Trust	59663	20,000	15,000	15,000	-	-	
		Total General Fund Transfers Out		2,901,123	2,835,994	3,040,250	3,184,938	2,852,129	
Education	Education	Education Allocation	64399	3,930,250	3,333,333	4,000,000	4,000,000	4,000,000	
		General Fund Expenditures (including Transfers and Education Allocation)		82,769,227	76,956,031	80,859,314	96,303,492	97,150,130	
		Net (Surplus)/Deficit		(3,004,347)	(9,405,739)	(7,196,550)	-	-	914

* Cost allocation/ additional FTE/ other revenue sources

General Fund

(complete with all benefits)

		4/30/2012	
	APPROP	ACTUAL	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
Salaries	29,840,685	23,803,709	31,427,388
Benefits	15,729,090	12,235,595	15,846,308
Purchased Services	16,258,680	13,069,426	15,577,125
Supplies	2,982,729	2,584,798	3,053,021
Capital Equipment	908,825	201,558	950,262
Subsidies	7,782,851	6,630,061	7,725,914
Contingencies	73,609	-	20,000
Credit Card Fees	461,000	298,408	340,000
	74,037,469	58,823,555	74,940,018
 Sheriff	 19,326,977	 15,540,961	 19,620,112
General Fund Transfers	2,939,046	2,591,515	2,590,000
	\$ 96,303,492	\$ 76,956,031	\$ 97,150,130

Note: The FY 2013 Budget Reading on May 7, 2012 was prior to fringe benefits being pooled. The above numbers reflect the pooling of fringe benefits.

General Fund

Capital Equipment

		4/30/2012	
	APPROP	ACTUAL	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	-	30	35,000
Register of Deeds	13,625	-	6,283
Management Information Systems	575,000	88,884	263,500
Sheriff	452,552	89,757	279,594
EMS	175,000	178	30,000
Detention Center	-	-	111,000
Traffic & Transportation Engineering	50,000	26,903	101,300
Codes Enforcement	200	-	-
Public Works	40,000	58,292	119,269
Mosquito Control	-	-	148,000
PALS	-	-	84,000
	1,361,377	291,314	1,229,856

General Fund

General Government Direct Subsidies

	APPROP	4/30/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
General Gov't Direct Subsidies	\$ 1,128,340	\$ 855,684	\$ 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	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
Public Health Direct Subsidies	\$ 1,800,511	\$ 1,723,768	\$ 1,737,785
SC Dept of Health & Human Svcs	621,260	621,260	587,534
A Community Caring	81,000	67,500	77,000
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	1,737,785

General Fund

Public Welfare Direct Subsidies

	APPROP	4/30/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</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	18,000
Lowcountry Reg Transport Authority	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	417,000
	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