



Finance, Administration, and Economic Development Committee

Beaufort County, SC

This meeting will be held both in person at the County Council Chambers, 100 Ribaut Road, Beaufort, and virtually through Zoom.

**Monday, May 20, 2024
3:00 PM**

AGENDA

COMMITTEE MEMBERS:

**MARK LAWSON, CHAIRMAN
DAVID P. BARTHOLOMEW
YORK GLOVER**

**ANNA MARIA TABERNIK, VICE-CHAIR
GERALD DAWSON
JOSEPH F. PASSIMENT, EX-OFFICIO**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. PUBLIC NOTIFICATION OF THIS MEETING HAS BEEN PUBLISHED, POSTED, AND DISTRIBUTED IN COMPLIANCE WITH THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT
4. APPROVAL OF AGENDA
- [5.](#) APPROVAL OF MINUTES- *February 26, 2024, April 15, 2024 and May 1, 2024*
6. **CITIZEN COMMENT PERIOD- 15 MINUTES TOTAL**

Anyone who wishes to speak during the Citizen Comment portion of the meeting will limit their comments and speak no longer than three (3) minutes. Speakers will address Council in a respectful manner appropriate to the decorum of the meeting, refraining from the use of profane, abusive, or obscene language. In accordance with Beaufort County's Rules and Procedures, giving of a speaker's time to another is not allowed.

AGENDA ITEMS

- [7.](#) BEAUFORT COUNTY SCHOOL DISTRICT FY 2024-2025 BUDGET PRESENTATION - *Tonya Crosby, Beaufort County School District Chief Financial Officer*
- [8.](#) RECOMMEND APPROVAL TO COUNCIL OF A RESOLUTION TO ACCEPT GRANT FUNDS IN SUPPORT OF PROJECT RT6 - *Hank Amundson, Special Assistant to the County Administrator*
- [9.](#) RECOMMEND APPROVAL TO COUNCIL OF A RESOLUTION AUTHORIZING THE ALLOCATION OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS TO HARGRAY AND ENTER INTO AN AGREEMENT FOR USE OF FUNDS

WITH HARGRAY FOR BROADBAND SERVICE EXPANSION ON ST. HELENA ISLAND (**FISCAL IMPACT: \$163,000; funded by ARPA, Account 2330-40-0000-54110; site development**) - Patrick Hill, Assistant County Administrator, Information Technology and Communications

- [10.](#) RECOMMEND APPROVAL TO COUNCIL OF AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT AND SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025; TO LEVY TAXES FOR THE PAYMENT THEREOF; TO ADOPT SERVICE AND USER FEES; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY; AND OTHER MATTERS RELATED THERETO (**FISCAL IMPACT: The ordinance will outline the Revenues to be collected and the estimated expenditures for the Fiscal Year 2025**) - John Robinson, Interim County Administrator, Denise Christmas, Chief Financial Officer, Valerie Althoff, Budget Manager
- 11. RECOMMEND APPROVAL TO COUNCIL OF THE APPOINTMENT OF JUSTIN COOKE TO THE SEABROOK POINT SPECIAL TAX DISTRICT FOR A PARTIAL TERM WITH THE EXPIRATION DATE OF FEBRUARY 2027
- [12.](#) BOARDS AND COMMISSIONS APPOINTMENTS & REAPPOINTMENTS

EXECUTIVE SESSION

- 13. PURSUANT TO S.C. CODE SECTION 30-4-70(A)(1): TO ENGAGE IN DISCUSSIONS INCIDENT TO THE EMPLOYMENT, APPOINTMENT, OR COMPENSATION OF A PERSON REGULATED BY A PUBLIC BODY

END OF EXECUTIVE SESSION

- 14. MATTERS ARISING OUT OF EXECUTIVE SESSION
- 15. ADJOURNMENT

TO WATCH COMMITTEE OR COUNTY COUNCIL MEETINGS OR FOR A COMPLETE LIST OF AGENDAS AND BACKUP PACKAGES, PLEASE VISIT:

<https://beaufortcountysc.gov/council/council-committee-meetings/index.html>



Finance, Administration, and Economic Development Committee Beaufort County, SC

This meeting will be held both in person at the County Council Chambers, 100 Ribaut Road, Beaufort, and virtually through Zoom.

**Monday, February 26, 2024
1:00 PM**

MINUTES

COMMITTEE MEMBERS:

**MARK LAWSON, CHAIRMAN
DAVID P. BARTHOLOMEW
YORK GLOVER**

**ANNA MARIA TABERNIK, VICE-CHAIR
GERALD DAWSON
JOSEPH F. PASSIMENT, EX-OFFICIO**

1. CALL TO ORDER

Committee Chairman Lawson called the meeting to order at 1:00 p.m.

PRESENT

Committee Chairman Mark Lawson
Committee Vice-Anna Maria Tabernik
Council Member Gerald Dawson
Council Member Alice Howard
Council Member Paula Brown
Council Member York Glover 1:18 p.m.
Chairman Joseph Passiment

ABSENT

Council Member Thomas Reitz
Council Member Logan Cunningham
Council Member David Bartholomew
Vice- Chairman Lawrence McElynn

2. PLEDGE OF ALLEGIANCE

Committee Chair Lawson led the Pledge of Allegiance.

3. PUBLIC NOTIFICATION OF THIS MEETING HAS BEEN PUBLISHED, POSTED, AND DISTRIBUTED IN COMPLIANCE WITH THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT

Committee Chairman Lawson noted that the public notification of this meeting had been published, posted, and distributed in compliance with the South Carolina Freedom of Information Act.

4. APPROVAL OF AGENDA

Motion: It was moved by Council Member Dawson, seconded by Chairman Passiment, to approve the agenda.

The Vote- The motion was approved without objection.

5. APPROVAL OF MINUTES - January 22, 2024, Special Called Meeting

Motion: It was approved by Council Member Howard, seconded by Committee Vice-Chair Tabernik to approve the January 22, 2024 minutes.

The Vote- The motion was approved without objection.

6. CITIZEN COMMENT PERIOD- 15 MINUTES TOTAL

No citizen comments.

7. ASSISTANT COUNTY ADMINISTRATOR REPORT- Denise Christmas, CFO

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=125>

8. FINANCIAL UPDATES THROUGH JANUARY 31, 2024 - Denise Christmas, CFO

(Items 8 & 9 were presented together)

AGENDA ITEMS

9. RECOMMEND APPROVAL OF FIRST READING OF AN ORDINANCE TO AMEND BEAUFORT COUNTY BUDGET ORDINANCE 2023/22 FOR THE FISCAL YEAR 2023-2024 TO APPROPRIATE AND TRANSFER \$250,000 FROM FUND BALANCE OF THE GENERAL FUND TO THE SPECIAL REVENUE FUND (2546) TO COVER UNBUDGETED COSTS FOR THE DAUFUSKIE ISLAND FERRY OPERATIONS; TO INCLUDE THREE (3) SPECIAL REVENUE FUNDS' BUDGETS (FUNDS 2230, 2252, AND 2255) IN AN AGGREGATE AMOUNT OF \$402,918 WHICH WERE CONVERTED TO THE GENERAL FUND DURING THE CHART OF ACCOUNTS CONVERSION PROCESS; TOTAL AMENDMENT OF BUDGET ORDINANCE 2023/22 IS \$652,918

Denise Christmas, Chief of Financial Operations, presented to the committee the recommendation for the appropriation of the \$250,000 for Daufuskie Ferry operations, which was approved at the Beaufort County Council meeting on December 11, 2023. Amend Budget Ordinance 2023/22 for Fiscal Year 2024 to appropriate \$250,000 from the General Fund's Fund Balance for unbudgeted Daufuskie Ferry operations costs and reclassify three special revenue funds as general funds. An increase in the County's operating budget of \$652,918

Motion: It was moved by Council Member Dawson, seconded by Committee Vice-Chair Tabernik, to recommend approval of first reading of an ordinance to amend Beaufort County Council Budget Ordinance 2023/22 for the fiscal year 2023-2024 to appropriate and transfer \$250,000 from fund balance of the General Fund to the Special Revenue Fund (2546) to cover unbudgeted costs for the Daufuskie Island Ferry Operations; to include three (3) Special Revenue Funds Budgets (FUNDS 2230, 2252, and

2255) in an aggregate amount of \$402,918 which were converted to the General Fund during the Chart of Accounts conversion process; Total amendment of budget ordinance 2023/22 is \$652,918.

The Vote- The motion was approved without objection.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=653>

10. PRESENTATION OF ECONOMIC DEVELOPMENT CORPORATION'S FY25 PRODUCT DEVELOPMENT PLAN

John O'Toole, Executive Director of Beaufort County Economic Development Corporations (BCEDC), presented the Economic Development Corporation's FY25 Product Development Plan. The presentation of sites and plans was given. Funds are being requested to acquire land and extend required utilities to attract potential economic projects to diversify the county's economy and build a more solid employment base. Mr. O'Toole would like to encourage the Council to include funds (\$19,070,000) for the upcoming year(s) to continue the pursuit of site acquisition and development.

BCEDC will continue to pursue projects that are in sync with the scale and environmental expectations of the community. With the ongoing success at the Beaufort Commerce Park and must look for sites that would be suitable in the future. BCEDC is asking the council to consider creating a revolving fund of \$19,070,000 to seize short-, medium-, and long-term development opportunities. As opportunities arise, the funds would reside with the county and will be requested for specific acquisitions and infrastructure build-out. Proceeds realized from the sales will replenish this fund. It is expected that the expenditure of these funds would have a significant net impact on Beaufort County in the near term and benefit future generations.

The Committee directed staff to work with Mr. O'Toole and bring back a proposal with identified funding source to move the plan forward.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=873>

11. A DISCUSSION OF ADDITIONAL SUPPLEMENTAL PAY FOR BEAUFORT COUNTY POLL WORKERS

Don Lucas, Chairman of the Board of Voter Registration and Elections of Beaufort County, presents the committee with a discussion of additional supplemental pay for Beaufort County Poll Workers.

Poll Managers Compensation, State Reimbursement to Counties defined by Proviso. The poll manager's compensation is \$60.00 for prelection training and then \$75.00 for election day, a total of \$135.00. The poll clerk is compensated \$60.00 for prelection training and \$135.00 for election day, a total of \$195.00. The Board of Voter Registration and Elections of Beaufort County requests an additional supplemental pay of \$100 per Poll Worker for the June 2024 election. The request from the Board of Voter Registration and Elections of Beaufort County is \$80,000.

The Motion: It was moved by Committee Vice-Chair Tabernik, seconded by Council Member Brown to approve the \$100 supplement to poll workers for the remaining of the fiscal year.

Council Members Howard and Glover recused themselves from the presentation, discussion, and voting for this item.

The Vote- The motion was approved without objection. 2 Recusals.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=3244>

12. RECOMMEND APPROVAL OF FIRST READING OF AN ORDINANCE AMENDING CHAPTER 66 TAXATION, ARTICLE II ACCOMMODATIONS TAX BOARD, DIVISION 1. GENERALLY AND DIVISION 2. ACCOMMODATIONS (3%) TAX

Deputy County Attorney Brian Hulbert presented a recommendation for an amendment to Chapter 66 Taxation, Article II, Accommodations (3%) tax.

The South Carolina Legislature ratified Act 57 on May 17, 2023, and the Governor approved and signed it on May 19, 2023. Act 57 amended South Carolina Code of Laws Section 6-1-530 relating to the use of revenue from local accommodations tax and Section 6-4-10 to provide that the development of workforce housing is one of the purposes for which funds from these two accommodation taxes may be used. The Act further provides that the County may not expend or dedicate more than fifteen percent of its annual local accommodations tax revenue from the two local accommodations tax funds (state 2% and local 3%) for the development of workforce housing. The Act also allows for the use of revenue to finance bonds and requires local governments to prepare a housing impact analysis before using the 2% State ATAX funds for workforce housing, which must be done before giving a second reading to the comprehensive plan amendment ordinance. The development of workforce housing must include programs to promote home ownership.

Motion: It is moved by Chairman Passiment, seconded by Committee Vice-Chair Tabernik to recommend approval of an Ordinance Amending Chapter 66 Taxation, Article II Accommodations Tax Board, Division 1. Generally and Division 2. Accommodations (3%) tax.

The Vote - The motion was approved without objection.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=5412>

13. RECOMMEND APPROVAL OF FIRST READING OF AN ORDINANCE AMENDING CHAPTER 66 TAXATION, ARTICLE V HOSPITALITY TAX OF THE BEAUFORT COUNTY CODE OF ORDINANCES

Deputy County Attorney Brian Hulbert presented a recommendation for an amendment to Chapter 66 Taxation, Article V Hospitality Tax of the Beaufort County Code of Ordinances.

The South Carolina Legislature ratified Act 146 on September 25, 2020. The Governor approved and signed it on September 28, 2020, and it became effective on September 28, 2020. Act 146 amended South Carolina Code of Laws Section 6-1-730 (A) relating to the use of revenue from Local Hospitality Tax to add two additional purposes in subparagraphs (7) and (8). The new purposes provide that the funds could be used for: A (7) control and repair of flooding and drainage within or on tourism related lands or areas; and (8) for site preparation for items in this section including, but not limited to, demolition, repair, or construction."

Additionally, the Act added a new paragraph (c), which provides that funds used for subsection (A)(7) the revenues must be expended exclusively on public works projects designed to eliminate or mitigate the adverse effects of recurrent nuisance flooding, including that which is attributable to sea-level rise, or other recurrent flooding. The public works projects must be within or on tourism-related lands or areas.

Requesting to amend the Local Hospitality Tax Ordinance to it in compliance with current state code.

The Motion: It was moved by Committee Vice-Chair Tabernik, seconded by Council Member Howard to recommend approval of an Ordinance amending Chapter 66 Taxation, Article V Hospitality Tax of the Beaufort County Code of Ordinances.

The Vote - The motion was approved without objection.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=5699>

14. RECOMMEND APPROVAL OF AN ORDINANCE APPROPRIATING FUNDS FROM THE STATE A-TAX FUNDS AS RECOMMENDED BY THE STATE A-TAX COMMITTEE IN COMPLIANCE WITH THE REQUIREMENT OF SC CODE OF LAWS

Vote at First Reading on January 22, 2024- 6:5

Vote at Public Hearing and Second Hearing on February 12, 2024- Recommend to move back to Finance, Administration, and Economic Committee 9:2

Motion: It was moved by Chairman Passiment, seconded by Council Member Brown, to postpone the recommended approval of an Ordinance appropriating funds from the State A-Tax funds as recommended by the State A-Tax Committee in compliance with the requirement of the SC Code of Laws to the next Finance, Administration, and Economic Development Committee meeting.

The Vote- 5/2

Objections: Committee Chairman Lawson and Council Member Glover

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=6728>

15. RECOMMEND APPROVAL TO EXECUTE A PURCHASE OF A BUCKET TRUCK FOR TRAFFIC OPERATIONS (FISCAL IMPACT: \$165,436)

Assistant County Administrator of Infrastructure Jared Fralix presented to the committee a recommendation to execute the purchase of a bucket truck for traffic operations.

The Traffic Operations department is currently facing several challenges with their bucket trucks. All three of the three trucks they utilize are currently unserviceable. Two were recently involved in vehicle accidents (Asset #41995 and Asset # 45810), and one is in disrepair due to the unavailability of obsolete parts (Asset #23266). These issues are hindering the effective functioning of Traffic Operations and the maintenance of the county's traffic infrastructure. There is a bucket truck available on the lot that is ready for service. This presents an opportunity for Beaufort County to address the equipment shortage and ensure that Traffic Operations has the necessary resources to carry out its duties effectively.

A quote has been provided from Custom Truck One Source for \$165,436. The funding source for this item is Fleet Management account # 5000-10-3500-54000. \$87,025 was reimbursed to Beaufort County Internal Service Fund from the insurance claim.

Staff recommends the purchase of a new bucket truck for traffic operations for \$165,436 to replace Asset 41995

The Motion: It was moved by Council Member Howard, seconded by Council Member Tabernik to recommend approval to execute a purchase of a bucket truck for traffic operations.

The Vote- The motion was approved without objection.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=7183>

16. RECOMMEND APPROVAL OF CISCO ENTERPRISE SUPPORT AGREEMENT RENEWAL

Cisco EA renewal for Beaufort County VoIP telephones and network equipment is needed. Renewal of the contract will allow the department to get continued updates and technical support on Cisco Equipment.

The Motion: It is moved by Chairman Passiment, seconded by Council Member Brown, to recommend approval of Cisco Enterprise Support Agreement renewal.

The Vote: The motion was approved without objection.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=7229>

17. BOARDS AND COMMISSIONS APPOINTMENTS AND REAPPOINTMENTS

The Motion: It was moved by Council Member Howard, seconded by Council Member Glover, to approve the Boards and Commissions appointments and reappointments.

The Vote: The motion was approved without objection.

Recommend approval of the reappointment of Bruce Doneff to the Beaufort County Board of Assessment Appeals for a four-year term with an expiration date of February 2028.

Recommend approval of the reappointment of Stephen Koch to the Beaufort County Board of Assessment Appeals for a four-year term with an expiration date of February 2028.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/298318?ts=7270>

18. ADJOURNMENT – 3:03 pm.

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<https://beaufortcountysc.gov/council/council-committee-meetings/index.html>

Ratified:



Finance, Administration, and Economic Development Committee

Beaufort County, SC

This meeting will be held both in person at the County Council Chambers, 100 Ribaut Road, Beaufort, and virtually through Zoom.

**Monday, April 15, 2024
3:00 PM**

MINUTES

COMMITTEE MEMBERS:

**MARK LAWSON, CHAIRMAN
DAVID P. BARTHOLOMEW
YORK GLOVER**

**ANNA MARIA TABERNIK, VICE-CHAIR
GERALD DAWSON
JOSEPH F. PASSIMENT, EX-OFFICIO**

1. CALL TO ORDER

Committee Chairman Lawson called the meeting to order at 3:00 pm.

PRESENT

Committee Chairman Mark Lawson
Committee Vice-Anna Maria Tabernik
Council Member David Bartholomew
Council Member Paula Brown
Council Member York Glover
Council Member Thomas Reitz
Chairman Joseph Passiment
Vice- Chairman Lawrence McElynn

ABSENT

Council Member Logan Cunningham
Council Member Gerald Dawson
Council Member Alice Howard

2. PLEDGE OF ALLEGIANCE

Committee Chairman led the Pledge of Allegiance.

3. PUBLIC NOTIFICATION OF THIS MEETING HAS BEEN PUBLISHED, POSTED, AND DISTRIBUTED IN COMPLIANCE WITH THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT

Committee Chairman Lawson noted that the public notification of this meeting had been published, posted, and distributed in compliance with the South Carolina Freedom of Information Act.

4. APPROVAL OF AGENDA

Motion: It was moved by Vice-Chairman Tabernik, Seconded by Council Member Brown to approve the agenda.

The Vote: Motion was approved without objection.

5. APPROVAL OF MINUTES- Special Called Meeting March 11, 2024 and March 18, 2024

Motion: It was moved by Vice-Chairman Tabernik, Seconded by Council Member Brown to approve the minutes from March 11, 2024 and March 18, 2024.

The Vote: Motion was approved without objection.

6. CITIZEN COMMENT PERIOD- 15 MINUTES TOTAL

Anyone who wishes to speak during the Citizen Comment portion of the meeting will limit their comments and speak no longer than three (3) minutes. Speakers will address Council in a respectful manner appropriate to the decorum of the meeting, refraining from the use of profane, abusive, or obscene language. In accordance with Beaufort County's Rules and Procedures, giving of a speaker's time to another is not allowed.

There were no citizen comments.

7. ASSISTANT COUNTY ADMINISTRATOR REPORT - Dale Butts, ACA; and Denise Christmas, CFO

To view the full presentations: <https://beaufortcountysc.new.swagit.com/videos/302768?ts=154>

Ebony Sanders, Assessor

Denise Christmas, Chief Financial Officer

AGENDA ITEMS

8. FISCAL YEAR 2025 BUDGET PRESENTATIONS FROM ELECTED OFFICIALS AND OUTSIDE AGENCIES. (FISCAL IMPACT: N/A until Budget Ordinance is approved) - Valerie Althoff, Budget Manager

To view the budget presentations: <https://beaufortcountysc.new.swagit.com/videos/302768?ts=3177>

Budget Presentation presented by:

1. Public Defender's Office
2. Beaufort Memorial Hospital
3. Greater Beaufort-Port Royal CVB
4. Hilton Head Island-Bluffton Chamber of Commerce
5. Technical College of the Lowcountry
6. Coastal Empire

7. South Carolina Nurse Retention Initiative

9. **RECOMMEND APPROVAL TO COUNCIL OF AN ORDINANCE TO ACCEPT AND TO APPROPRIATE FUNDS FROM THE SOUTH CAROLINA OPIOID SETTLEMENT FUNDS. (FISCAL IMPACT: *The South Carolina Opioid Relief Fund (SCORF) award is \$582,606 for one year. No matching funds.*) - Audra Antonacci – Ogden, ACA**

To view the budget presentations: <https://beaufortcountysc.new.swagit.com/videos/302768?ts=10854>

Beaufort County is party to a national opioid lawsuit settlement. As the South Carolina Opioid Relief Funds (SCORF) Board provides opportunities for Beaufort County to apply for funds allocated to Beaufort County. Beaufort County applies for funds to enhance capacity or new initiatives toward opiate abatement strategies. Beaufort County applied in February 2024 and was approved. Allocation of award funds shall be given to opiate issues from prevention to recovery and to equip those impacted with the necessary resources to provide innovative interventions to reduce opiate issues, address unmet needs, and reduce opioid-related overdoses and deaths across Beaufort County.

Motion: It was moved by Vice-Chairman Tabernik, seconded by Council Member Brown to Approve the Recommendation to Council of an Ordinance to Accept and to Appropriate Funds from the South Carolina Opioid Settlement Funds.

The Vote: Motion was approved without objection.

10. **RECOMMEND APPROVAL TO COUNCIL TO DISBURSE ALLOCATED ARPA-GOOD NEIGHBOR FUNDS TO THE TOWN OF BLUFFTON (FISCAL IMPACT: *This request is for \$500,000 and constitutes their full allocation. Funds remaining in the Good Neighbor Fund after this disbursement are \$566,000. Remaining funds are allocated to Hardeeville and Yemassee*) - Jared Fralix – Assistant County Administrator**

The Good Neighbor Program was an approved use of the ARPA funds as accepted by County Council in early 2022. The Good Neighbor Program was established in an effort by the County to support the municipalities' recovery efforts with supplemental ARAP funds. Requests for these funds must be made by the municipality to ensure that the initiatives/programs funded in the municipalities conform with ARPA guidelines. County staff will be tasked with reviewing requests prior to submission and monitoring uses and expenditures after disbursement, as required by the Federal reporting requirements. The Town of Bluffton has requested \$500,000 in order to support its share of the Stoney Creek Sewer project with BJWSA and the County. The use of ARPA funds for sewer infrastructure is expressly allowable.

To view the budget presentations: <https://beaufortcountysc.new.swagit.com/videos/302768?ts=10988>

Motion: It was moved by Council Member Glover, seconded by Committee Vice-Chair Tabernik, to Approve the Recommendation to Council to Disburse Allocated ARPA- Good Neighbor Funds to The Town of Bluffton.

The Vote: Motion was approved without objection.

11. **RECOMMEND APPROVAL TO COUNCIL OF A REQUEST TO PURCHASE (1) NEW 36 PASSENGER BUS MODEL: STARCRAFT ALLSTAR XL (FISCAL IMPACT: *\$188,760. The funding source is Parks and Recreation Capital Fund 2662 in line item: 2662-60-0000-54200 with a balance of \$442,000*) - Eric Brown, Parks and Recreation Director**

This new bus will replace asset #22916, a 2004 Chevy Express 3500 (15-passenger) van with 64,298 miles. This van was taken out of service in 2022. However, it was repurposed for spare parts to ensure the continued functionality of other buses that have not yet been replaced. It needs various major repairs that are not cost-effective due to its age and the cost of those repairs. Despite its condition, it has exceeded its recommended replacement schedule. A quote has been provided from Model 1 in the amount of \$188,760. The funding source is Parks and Recreation Capital Fund 2662 in line item 2662-60-0000-54200. The balance in this line item is currently \$442,000. Based on the age, cost, mold, and additional needs of Parks and Recreation, the Beaufort County Fleet Manager recommends approving the purchase of a new 36-passenger bus. The selected replacement bus will serve multiple functions within Parks and Recreation. The aim is to provide an updated and safe transportation option for citizens while also enhancing its appearance to make it visually appealing to the community. By investing in an updated and visually appealing bus, we strive to offer a positive and enjoyable transportation experience for citizens, prioritizing their safety and satisfaction and minimizing downtime.

To view the budget presentations: <https://beaufortcountysc.new.swagit.com/videos/302768?ts=11102>

Motion: It was moved by Committee Vice-Chair Tabernik, seconded by Council Member Glover to Approve the Recommendation to Council of a Request to Purchase (1) New 36 Passenger Bus Model: Starcraft AllStar XL.

The Vote: Motion approved without objection.

EXECUTIVE SESSION

Motion: It was moved by Council Member Brown, seconded by Council Member Glover, to go into Executive Session

The Vote: Motion was approved without objection.

12. PURSUANT TO S.C. CODE SECTION 30-04-70(A)(2) DISCUSSIONS OF NEGOTIATIONS INCIDENT TO PROPOSED CONTRACTUAL ARRANGEMENTS AND POTENTIAL PURCHASE OF PROPERTY (PROJECT BRAVO)

13. MATTERS ARISING OUT OF EXECUTIVE SESSION

Motion: It was moved by Council Member Glover, seconded by Council Member Bartholomew, to move forward with the proposed contractual arrangements and the purchase of property known as Project Bravo.

The Vote: Motion was approved without objection.

14. ADJOURNMENT – 6:27 pm.

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<https://beaufortcountysc.gov/council/council-committee-meetings/index.html>

Ratified:



Special Called Meeting of the Finance, Administration, and Economic Development Committee Beaufort County, SC

This meeting will be held both in person at the County Council Chambers, 100 Ribaut Road,
Beaufort, and virtually through Zoom.

**Wednesday, May 01, 2024
2:00 PM**

MINUTES

COMMITTEE MEMBERS:

**MARK LAWSON, CHAIRMAN
DAVID P. BARTHOLOMEW
YORK GLOVER**

**ANNA MARIA TABERNIK, VICE-CHAIR
GERALD DAWSON
JOSEPH F. PASSIMENT, EX-OFFICIO**

1. CALL TO ORDER

Committee Vice-Chair Tabernik called the meeting to order at 2:12 pm.

2. PLEDGE OF ALLEGIANCE

Committee Vice-Chair Tabernik led the Pledge of Allegiance.

3. PUBLIC NOTIFICATION OF THIS MEETING HAS BEEN PUBLISHED, POSTED, AND DISTRIBUTED IN COMPLIANCE WITH THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT

Committee Vice-Chair Tabernik noted that the public notification of this meeting had been published, posted, and distributed in compliance with the South Carolina Freedom of Information Act.

4. APPROVAL OF AGENDA

Motion: It was moved by Council Member Bartholomew, seconded by Council Member Dawson to approve the agenda.

The Vote: Motion was approved without objection.

5. CITIZEN COMMENTS - 15 MINUTES TOTAL

Anyone who wishes to speak during the Citizen Comment portion of the meeting will limit their comments and speak no longer than three (3) minutes. Speakers will address Council in a respectful manner appropriate to the decorum of the meeting, refraining from the use of profane, abusive, or obscene language. In accordance with Beaufort County's Rules and Procedures, giving of a speaker's time to another is not allowed.

No citizen comments.

AGENDA ITEMS

6. BEAUFORT COUNTY COMPENSATION & CLASSIFICATION STUDY (*FISCAL IMPACT: NA until project is complete and Budget Ordinance is approved*) - Katherine Mead, HR Director

Per a Beaufort County Ordinance, the Human Resources Department has contracted with an external consultant to conduct a comprehensive review of the current pay structure. It will provide recommendations for an updated plan to ensure competitiveness within the market. This is an update on the ongoing Compensation and Classification Study the Management Advisory Group (MAG) provided.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/304025?ts=173>

7. RECOMMEND APPROVAL TO COUNCIL OF A RESOLUTION TO COMMIT FUNDS TO BE PROVIDED FROM BEAUFORT COUNTY TO THE TECHNICAL COLLEGE OF THE LOWCOUNTRY FOR THE CONSTRUCTION OF THE ARTHUR E. BROWN REGIONAL WORKFORCE TRAINING CENTER. (*FISCAL IMPACT: \$7.5 Million over a 3 year period*) - Mary Lee Carns, Vice President for Advancement and Workforce Development

The Technical College of the Lowcountry is requesting \$6,000,000 and will include this amount in a bond issuance in the fall of 2024. Direct TCL's surplus revenue over its current year's budgeted revenue will be used for the annual bond payment beginning in the fall of 2025. There will be no fiscal impact on the taxpayers. This is for the Construction of a Regional Workforce Training Center.

Motion: It was moved by Council Member Bartholomew, seconded by Council Member Howard.

Motion to amend: It was moved by Council Member Bartholomew, seconded by Council Howard to Amend # 2 in the Resolution and Replace Calendar Year with Fiscal Year.

The Vote: Motion approved without objection.

#2 currently reads: It is the intent that Beaufort County Council will meet its \$7,500,000 financial commitment by the end of calendar year 2027.

#2 as amended reads: It is the intent that Beaufort County Council will meet its \$7,500,000 financial commitment by the end of fiscal year 2027

Main Motion: It was moved by Council Member Bartholomew, seconded by Council Member Howard to Approve the Recommendation to Council of a Resolution to Commit Funds to be Provided from Beaufort County to the Technical College of the Lowcountry for the Construction of the Arthur E. Brown Regional Workforce Training Center as amended.

The Vote: Motion was approved without objection.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/304025?ts=1006>

8. FISCAL YEAR 2025 BUDGET PRESENTATIONS FROM FIRE DISTRICTS AND UNIVERSITY OF SOUTH CAROLINA BEAUFORT (*FISCAL IMPACT: NA until Budget Ordinance is approved*)

1. Bluffton Township Fire District
2. Burton Fire District
3. Daufuskie Island Fire District
4. Lady's Island - St. Helena Fire District
5. Sheldon Township Fire District
6. University of South Carolina - Beaufort

7. Solicitor's Office- presentation was held after item # 9.

<https://beaufortcountysc.new.swagit.com/videos/304025?ts=5707>

To view the full presentations: <https://beaufortcountysc.new.swagit.com/videos/304025?ts=1432>

9. **ECONOMIC DEVELOPMENT PRODUCT FUNDING REQUEST (*FISCAL IMPACT: Based on current value of a mil this funding is estimated to be approximately \$8.1M for a three year period. Should the County have the ability to transfer this mil from another fund, temporarily and for a period up to three years, the funding of this request would not increase taxes but will reappropriate existing funds. Additional funding is expected from the SC Department of Commerce to support this initiative*) - John O'Toole, Executive Director, Beaufort County Economic Development Corporation**

The Beaufort County Development Corp (BCEDC) is charged with developing a more diverse economy for Beaufort County, developing a tax base and quality jobs for residents. BCEDC will continue to pursue projects that are in sync with the scale and environmental expectations of the community. With the ongoing success at the Beaufort Commerce Park must look for sites that would be suitable in the future. BCEDC is asking the council to increase the funding for the site, and jobs account by one mil above the current .3 mills for 3 or 4 years to allow for the purchase and build-out of the infrastructure of development sites. The funds would reside with the county and will require council approval for specific acquisitions and infrastructure build-out as the opportunities arise. Proceeds realized from the sales will replenish this fund.

Motion: It was moved by Council Member Dawson, seconded by Council Member Howard, to Approve the Economic Development Funding Request as a Resolution Increasing 1 mil. Every Year over a 5-Year Period.

The Vote: The motion was approved without objection.

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/304025?ts=1431>

10. **FY 2025 BONDING PRESENTATION- David Cheatwood, First Tryon Advisors**

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/304025?ts=8291>

11. **REVIEW OF COUNTY-WIDE BUDGETS FOR FY 25 - Valerie Althoff, Budget Manager and Denise Christmas, CFO**

To view the full presentation: <https://beaufortcountysc.new.swagit.com/videos/304025?ts=9480>

12. **ADJOURNMENT**

Adjourned at 4:55 pm.

TO WATCH COMMITTEE OR COUNTY COUNCIL MEETINGS OR FOR A COMPLETE LIST OF AGENDAS AND BACKUP PACKAGES, PLEASE VISIT:

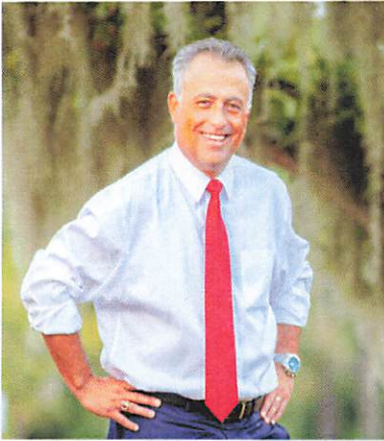
<https://beaufortcountysc.gov/council/council-committee-meetings/index.html>

Ratified:



Beaufort County School District

Proposed Budget 2024-2025



Dear Community Members:

Together, we have made great strides in Beaufort County School District (BCSD). For the second consecutive year, our district is proud to offer the highest starting teacher salary in South Carolina.

Education is a labor intensive endeavor. Amidst the many educational challenges facing the nation, BCSD continues to experience dramatic increases in operating costs. Through all of the challenges, we are committed to providing a quality education for our 21,492 students and

building the capacity for our teachers to help students reach their highest potential. As federal education ESSER dollars are sunsetting, BCSD has made some strategic decisions about innovative initiatives without raising the millage.

To that end, the operating budget was developed with a top priority in mind:

To lead South Carolina education as an exemplary district by attracting and maintaining high quality educators and staff to continuously focus on and grow students

To attract and retain highly qualified educators and support staff, we must offer competitive salaries. While we have made progress in recent years, we still have work to do. This top priority enables us to focus on providing competitive salaries and benefits packages and solidifying our District’s commitment to continuous improvement. Strategic expenditure increases include:

- \$2,500 addition to the BCSD teacher’s salary schedule bringing the first year teacher’s starting salary to **\$51,066**;
- Step increase for continuing teachers and support for our most experienced teachers by moving the maximum step from 27 to 28;
- 3% cost of living increase plus a step for all other employee categories;
- Salary supplements for critical needs positions related to Special Education;
- Funding to meet state-mandated healthcare and paid parental leave; and
- Continuation of the \$1,500 locality supplement for all eligible employees.

As we approach the final stages of our budget planning process, I want to express my sincere gratitude for your unwavering support. Our school district faces several challenges, but together, we can overcome them and continue providing an exceptional education for our students.

Your Proud Superintendent of Beaufort County School District,

Budget at a Glance

Operating Budget	
2024	\$320,412,978
2025	\$359,170,000
Proposed Increase	\$38,757,022
% Increase	12.1%

Investments

Teacher Pay Increases.....	\$12.0M
Other Pay Increases.....	\$ 7.9M
Benefit Cost Increases.....	\$ 1.5M
New Positions.....	\$ 2.7M
Operational Increases.....	\$14.7M

Funding

Current Operations Millage	121.8
NO MILLAGE INCREASE	
Proposed Operations Millage	121.8
Existing local and state dollars will be utilized to fund this budget.	



PROPOSED GENERAL FUND BUDGET

Fiscal Year 2024-2025

Beaufort County Council
Finance, Administration, and Economic Development Committee
May 20, 2024

BEAUFORT COUNTY SCHOOL DISTRICT

Frank Rodriguez, Ph.D., Superintendent
Tonya Crosby, CPA, Chief Financial Officer

Where Learning Leads the Way!

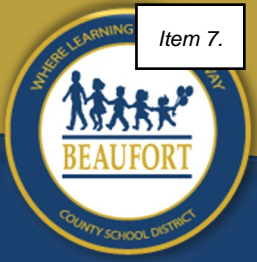


Great Things Happening

- BCSD obtained the #1 position for starting teacher salaries in South Carolina
- Grant opportunities-MSAP (Magnet Schools Assistance Program)
- Coosa Elementary – 2023 National Blue Ribbon School
- Additional schools offering programs at no cost to students & families
- Collaboration with Community Partners
- Completions of 2019 Referendum Projects
- Passing of 2023 Referendum
- Beaufort Jasper ACE - Palmetto’s Finest Award
- SC State Superintendent of the Year



Challenges

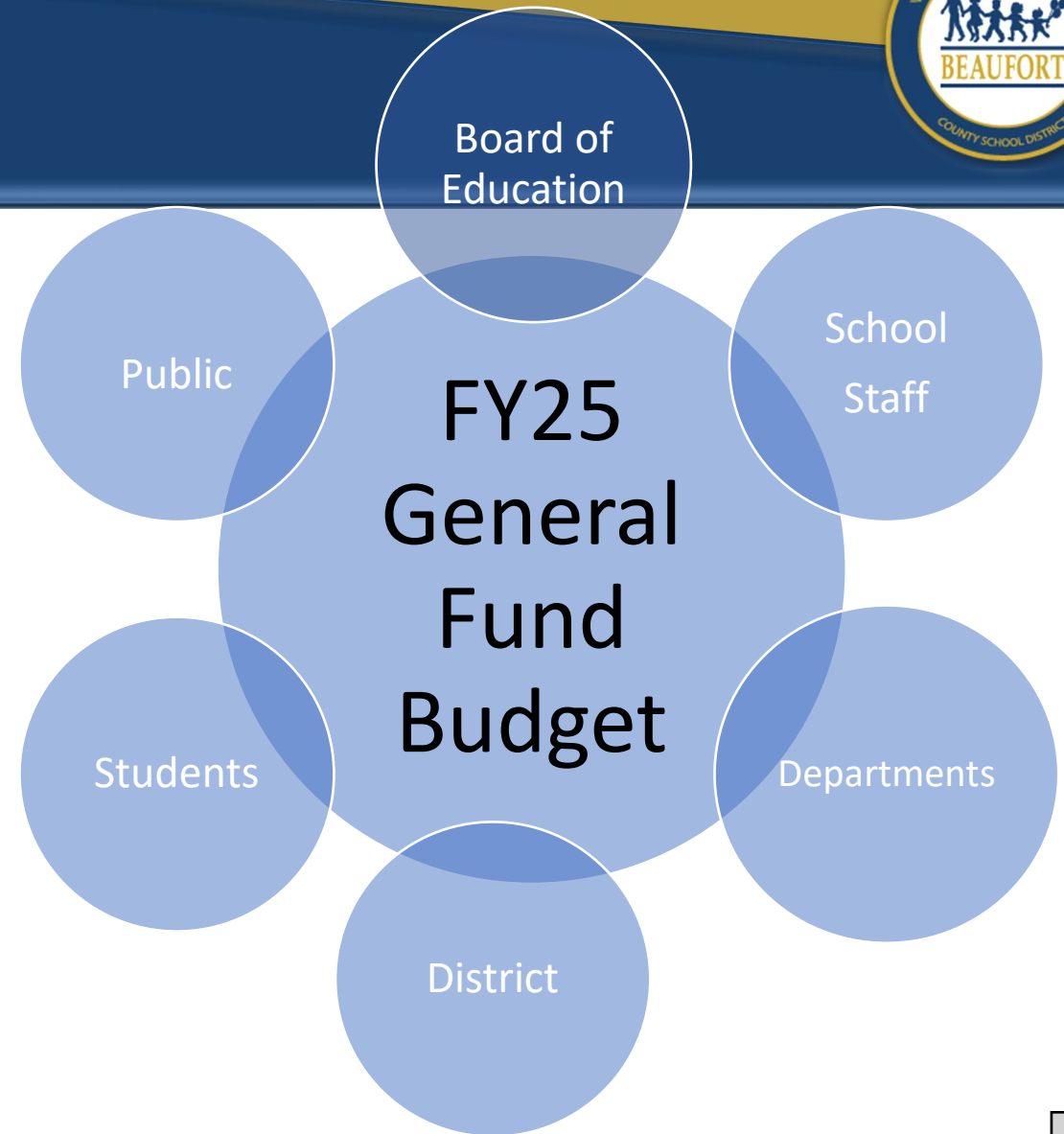


- Labor Shortage
- Rising Costs for Goods & Services
- Rising Health Care
- Affordable Housing
- Rising Costs for Childcare
- Supply Chain Delays



Budget Engagement

Stakeholder engagement is the process by which an organization involves people who may be affected by the decisions it makes or can influence the implementation of its decisions.



Budget Survey/Forum Feedback

Compensation

- Teacher Pay
- Other Employee Pay
- Critical Needs Supplements

Communication

- Public Engagement
- Relationships
- Values



Climate

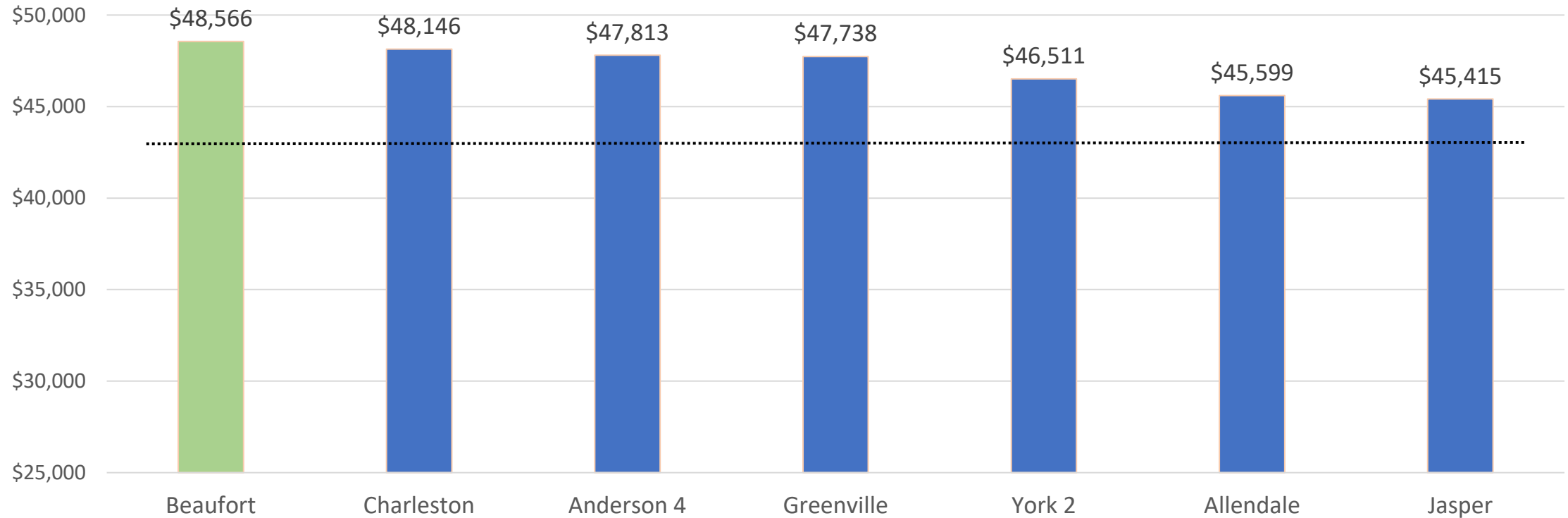
- Working Conditions
- Mental Health Awareness
- Safety

Leadership

- Accountability
- Investment
- Action

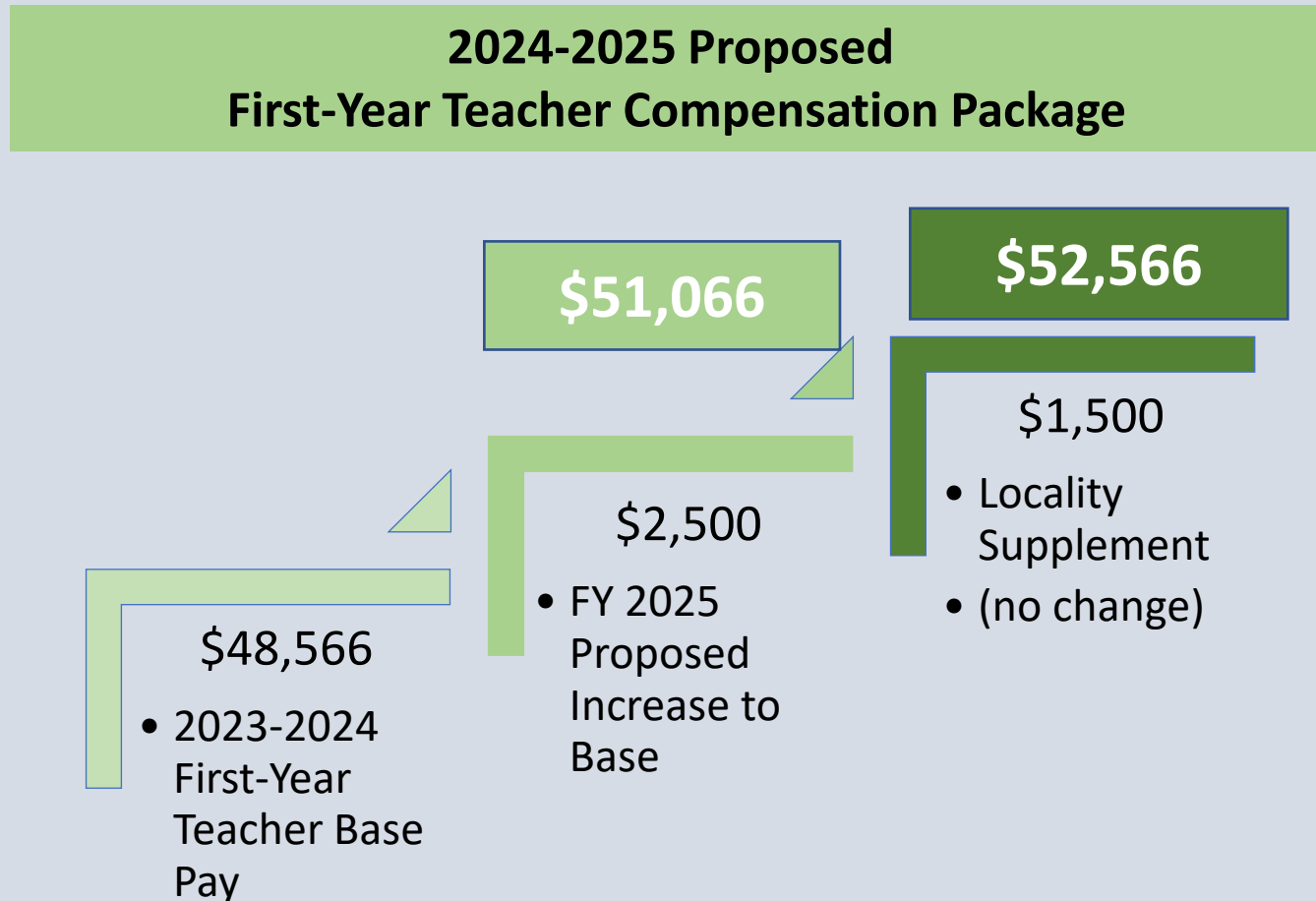


Recruiting and Retention



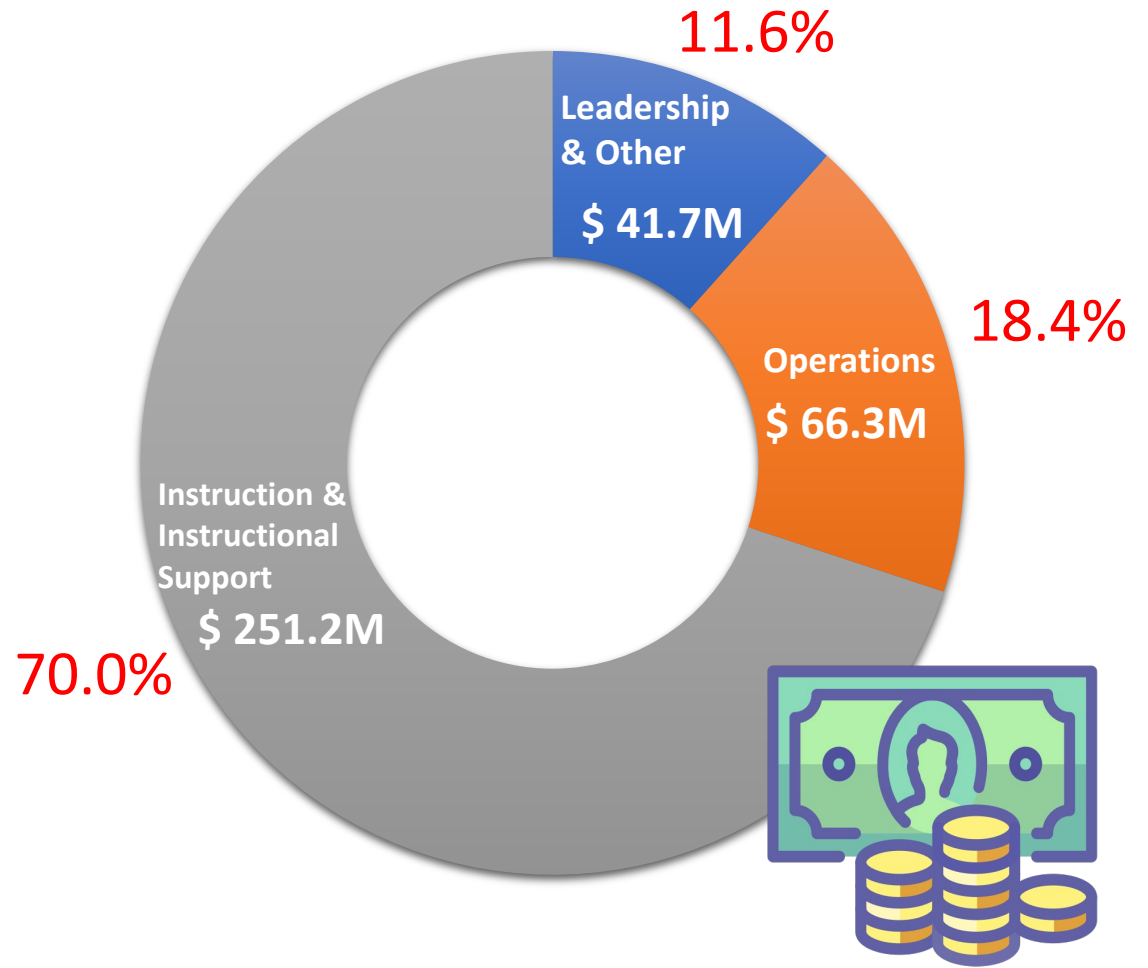
**Data Source: Fiscal Year 2023-2024 District Minimum Salary Schedule – SC Department of Education*

First Year Teacher Starting Salary –Proposed

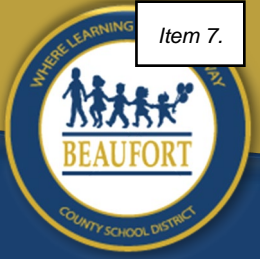


Budget Investments by Category

**Total Preliminary
Budget = \$359,170,000**



Budget Priorities



Student Achievement

- Continue to advocate for state funding to support learning outcomes and state mandates

Teacher Quality

- Maintain teacher salaries at #1 in the state and continued professional development

Safety & Security

- Invest in building and security protocols to keep students and staff in a safe learning environment

Financial Stewardship

- Maintain Aa1 credit rating and sufficient fund balance to reduce borrowing costs



Summary of 2024-2025 Increases

	Amount (in millions)	% of Total Inc/Dec
2023-2024 Budget	\$320.4	
Employee Compensation Increases	\$20.1	51.6%
School Staffing Allocations	\$4.0	10.3%
Operational Increases	\$13.7	35.4%
Charter School & Vocational	\$1.0	2.7%
2024-2025 Proposed Budget	\$359.2	

Increase of \$ 38.8M
12.1%

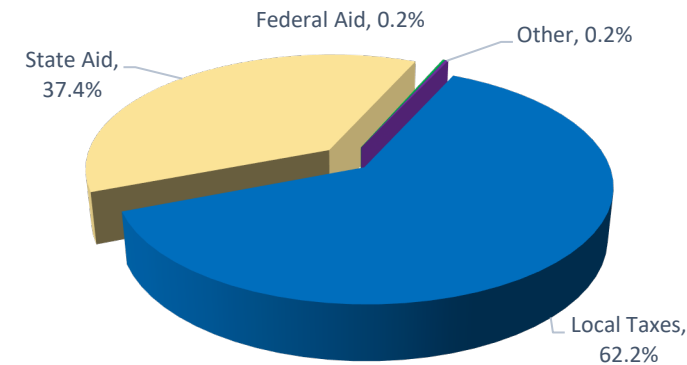
Proposed Revenues

Projected Revenue for FY25:

Local Revenue @ 121.8 Mills	\$223,371,294
State Revenue	\$134,288,706
Federal Revenue	\$660,000
Transfers In from Special Revenue	<u>\$ 850,000</u>

Total Projected Revenue for FY25
No Millage Increase

Revenues to Support Proposed Expenditures



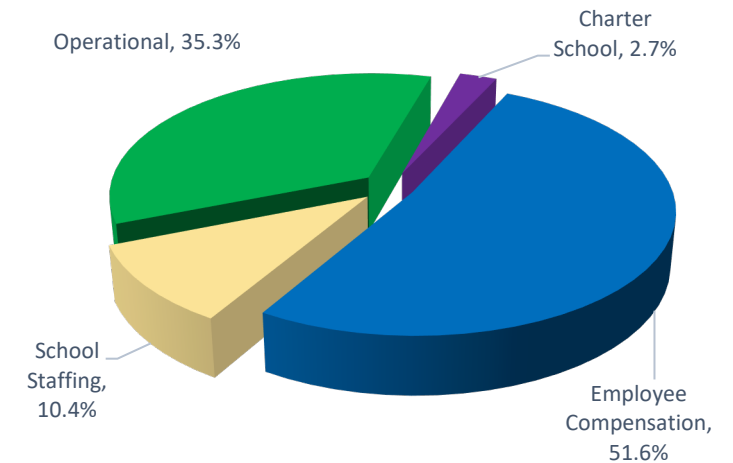
	\$359,170,000
	<u>\$ 0</u>
	\$359,170,000

*Estimated value of the Mill = \$1,807,999/mill

Proposed Expenditures

Proposed Expenditures for FY25:

Employee Compensation Increases	\$ 19,988,635
School Staffing Allocations	\$ 4,028,529
Operational Increases	\$ 13,702,780
Charter School Increases	<u>\$ 1,037,078</u>

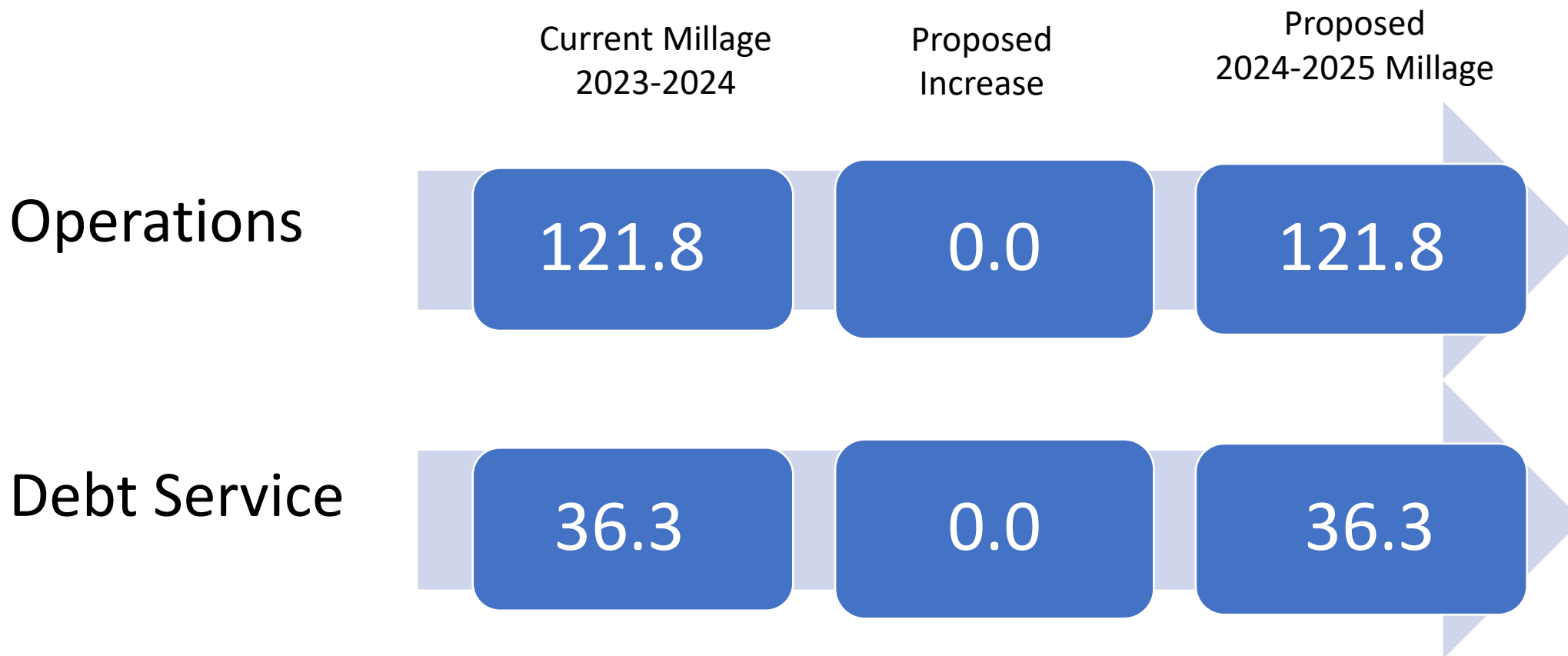


Approved Expenditures for FY24	\$320,412,978
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**Based on SC House Budget Proposal*



Millage - No Increase for School Operations or Debt Millage





2024-2025 Budget Schedule

Board Meeting

May 21, 2024 - **Certify Budget**

County Council Readings

May 28, 2024 - First Reading *

June 10, 2024 - Second Reading

June 24, 2024 - Third Reading

*First Reading is by "Title Only" – No dollar amounts are required



budget@beaufort.k12.sc.us



PROPOSED GENERAL FUND BUDGET

Fiscal Year 2024-2025

Beaufort County Council
Finance, Administration, and Economic Development Committee
May 20, 2024

BEAUFORT COUNTY SCHOOL DISTRICT

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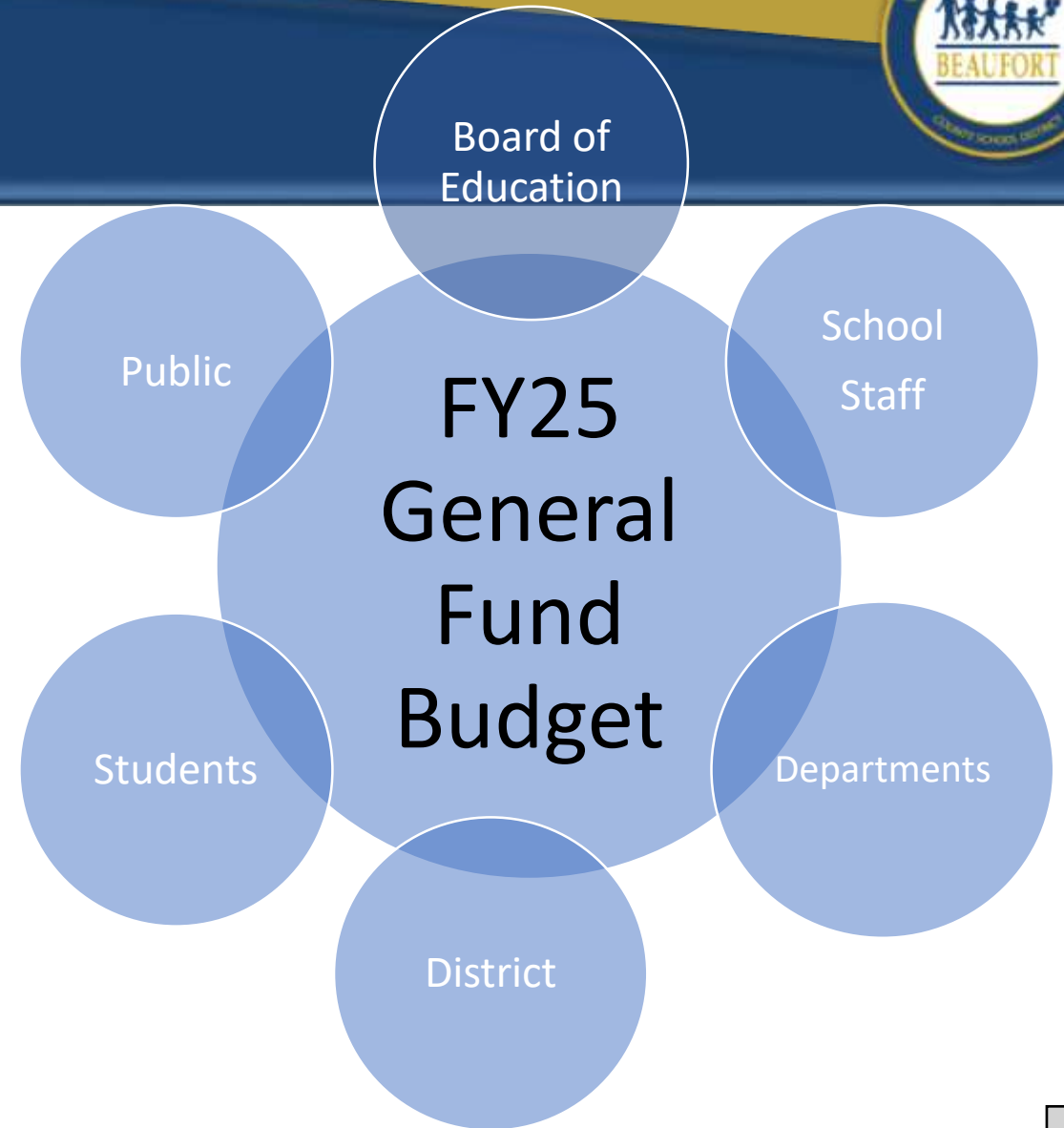
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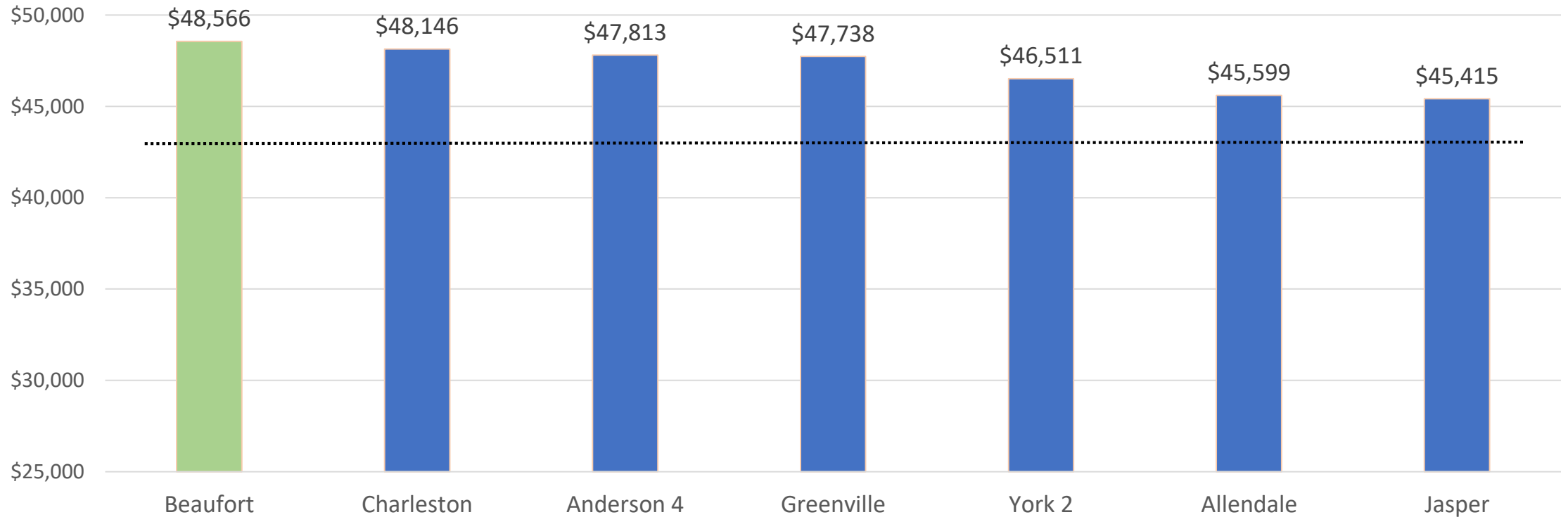
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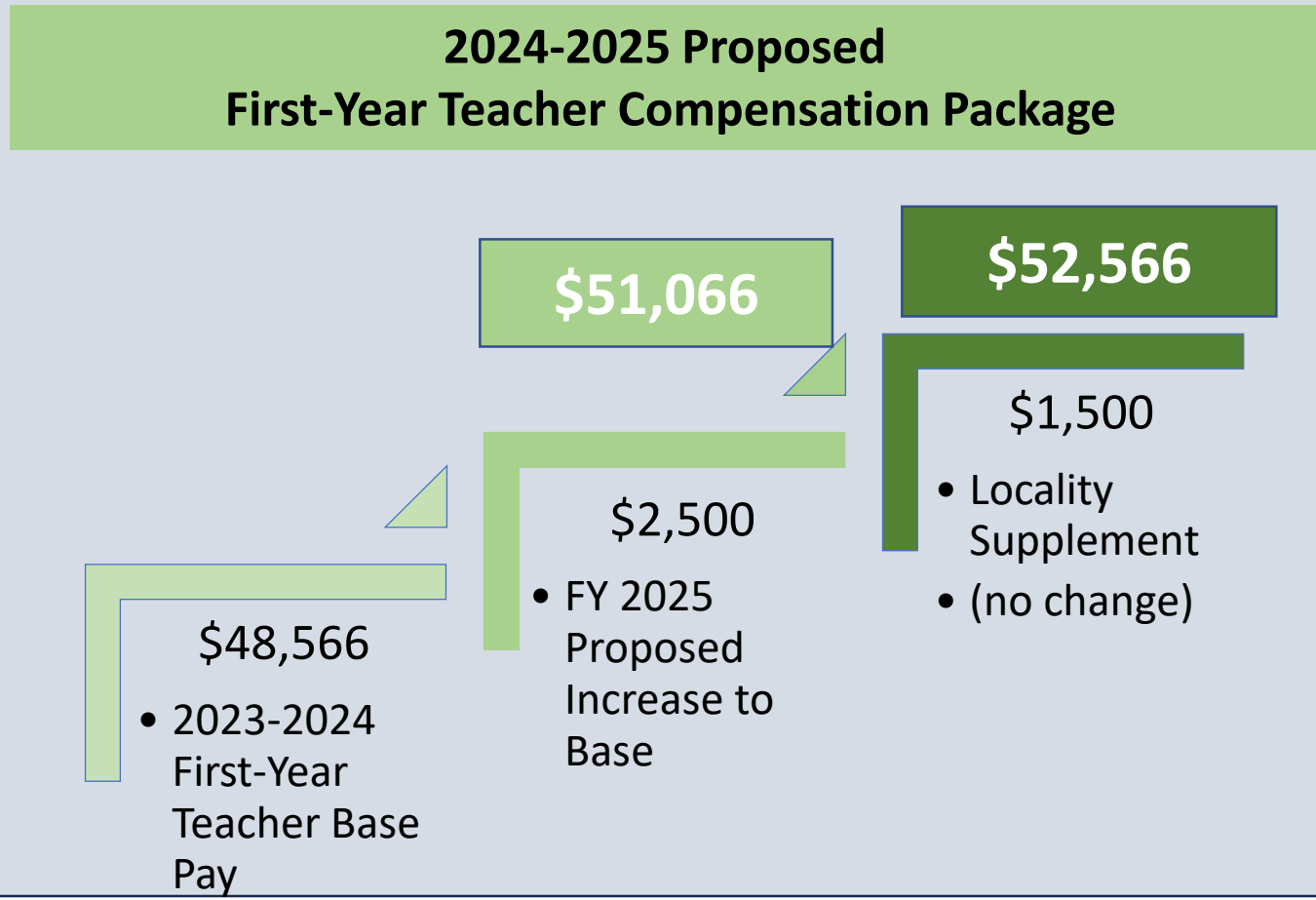
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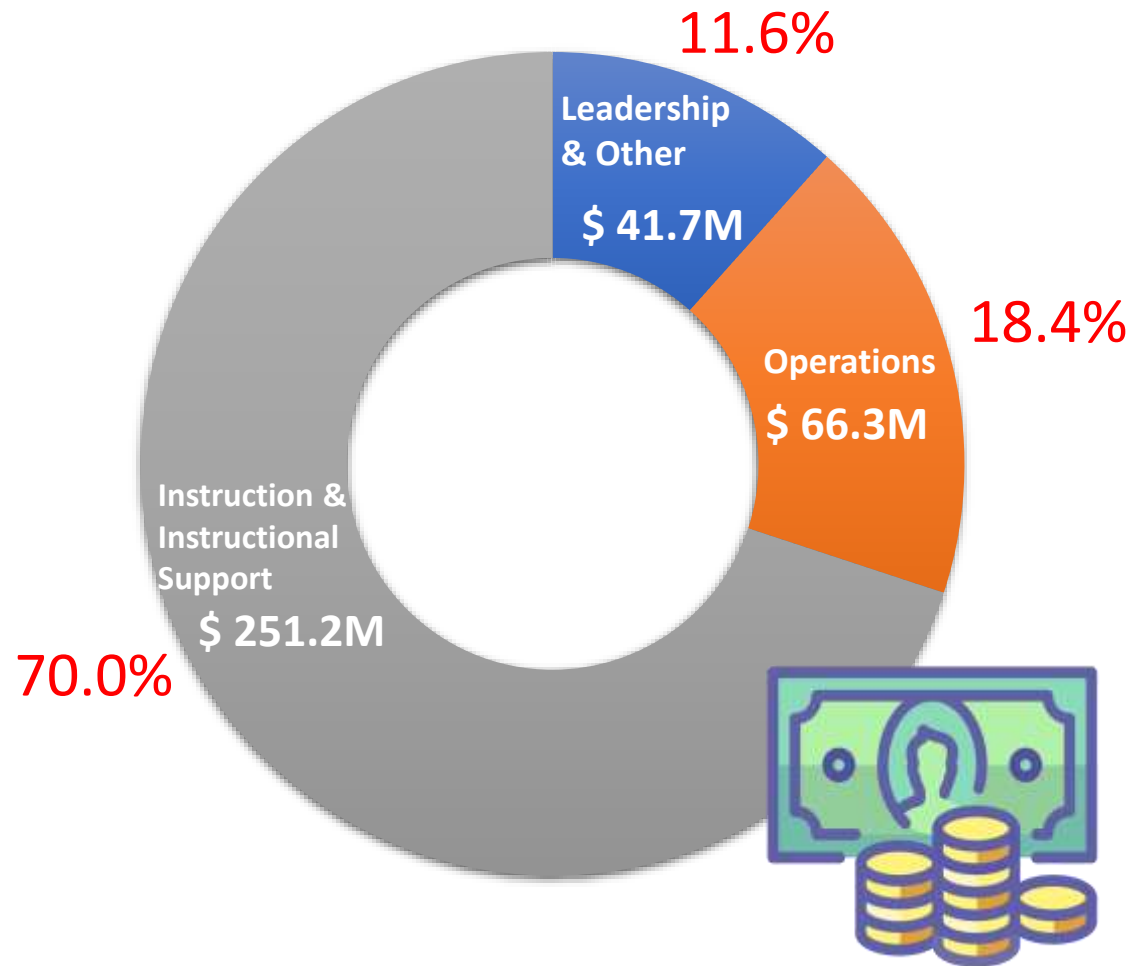
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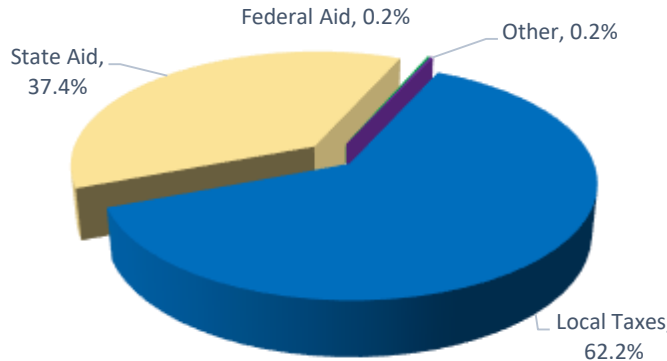
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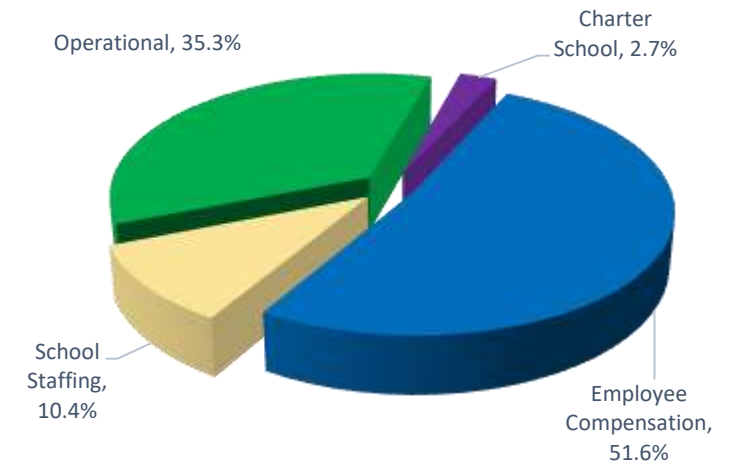
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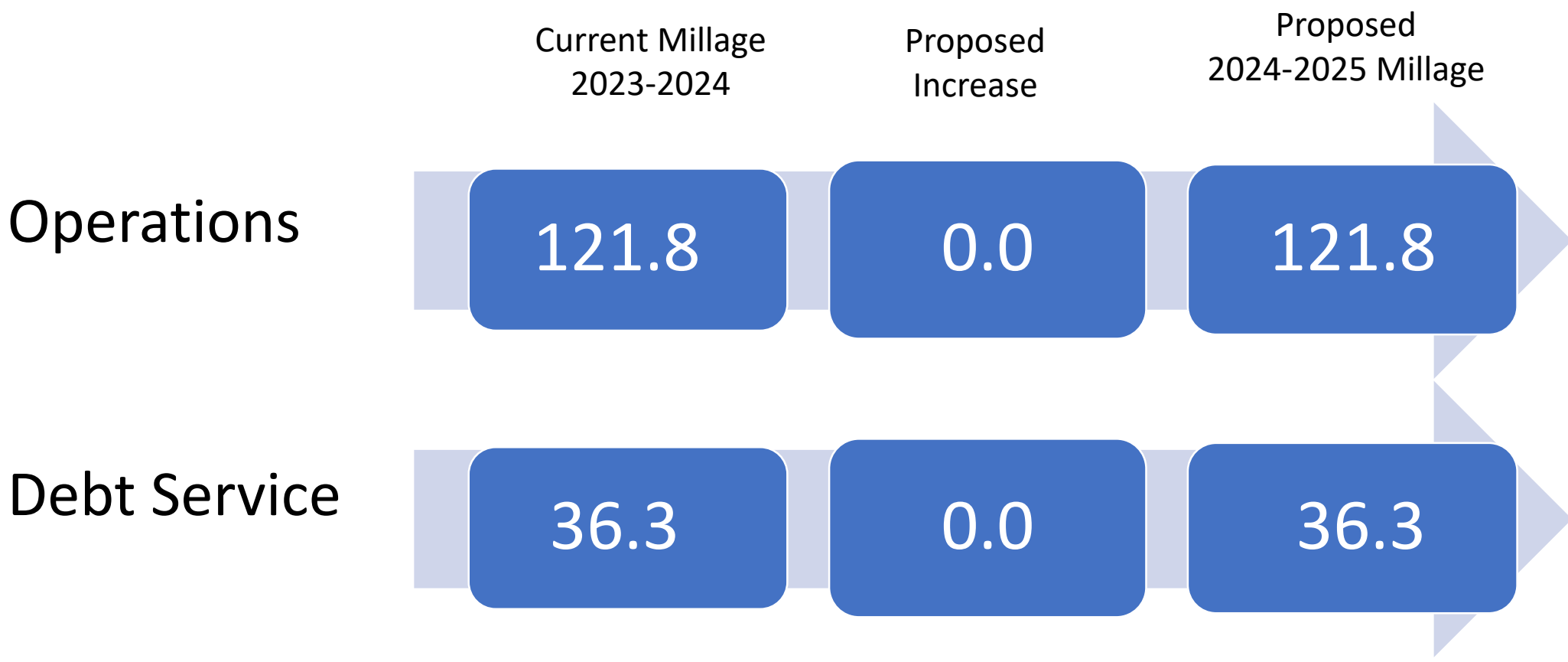


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budget@beaufort.k12.sc.us



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Resolution to Accept Grant funds in support of Project RT6.
MEETING NAME AND DATE:
Finance, Administration, and Economic Development Committee – May 20, 2024
PRESENTER INFORMATION:
Hank Amundson – Special Assistant to the County Administrator <i>5 minutes</i>
ITEM BACKGROUND:
This is a grant to an Economic Development Project, named Project RT6. <i>It is referred to us by the Beaufort County Economic Development Staff</i>
PROJECT / ITEM NARRATIVE:
<p>The Department of Agriculture is granting \$500,000 to an economic development project for the use of making building improvements and upgrades. The company’s investment is \$3,050,000 and they have committed to create 28 new jobs.</p> <p>The County must be the recipient and sub-granting entity that agrees to monitor the Company’s compliance and performance, and then disburses the grant as a reimbursement when proof of expenditure is obtained.</p> <p>There are multiple forms that the Development Corporation staff will assist in providing in order to assist the County in their oversight responsibility. The payment verification and compliance reports are the main components of their assistance.</p> <p>The County has done this multiple times in the past year to support Economic Development. This award is larger than previous awards.</p>
FISCAL IMPACT:
No Fiscal Impact
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends the approval of this resolution to receive and disburse these grant funds after oversight has been undertaken and approved by the Department of Agriculture.
OPTIONS FOR COUNCIL MOTION:
Motion to approve/deny “Resolution to Accept, oversee, and sub-grant for Project RT6” Move forward to Council Meeting on May 7, 2024

RESOLUTION NO. 2024 /

A RESOLUTION AUTHORIZING THE INTERIM COUNTY ADMINISTRATOR TO ACCEPT A GRANT IN THE AMOUNT OF \$500,000 FROM THE SOUTH CAROLINA DEPARTMENT OF AGRICULTURE IN ORDER TO ASSIST PROJECT RT6 (SEASIDE ENTERPRISES & HOLDINGS. LLC) TO MAKE BUILDING IMPROVEMENTS AND UPGRADES.

WHEREAS, The South Carolina Department of Agriculture (SCDOA) has awarded a total grant of Five Hundred Thousand dollars (\$500,000.00) to Project RT6 for site and building improvements; and

WHEREAS, this Project investment will involve an investment of Three Million Fifty Thousand dollars (\$3,050,000.00) and the creation of 28 new jobs in Beaufort County; and

WHEREAS, the company associated with Project RT6, (Seaside Enterprises & Holdings, LLC) will be growing, processing, packaging, and shipping tomatoes and their various byproducts throughout South Carolina and the United States; and

WHEREAS, the Five Hundred Thousand dollars (\$500,000.00) grant is a reimbursement grant from SCDOA to the company for further building improvement costs in order to increase production capacity; and

WHEREAS, SCDOA grants are structured as ‘flow through’ grants with the County. This requires SCDOA to send the funds to the County and then the County will provide the grant to the company; and

WHEREAS, Beaufort County, with support from the Beaufort County Economic Development Corporation staff, will perform required monitoring and reporting to ensure compliance.

NOW, THEREFORE, be it resolved that Beaufort County Council, duly assembled, does hereby authorize the Interim County Administrator to accept a grant from the SCDOA in the amount of Five Hundred Thousand dollars (\$500,000.00) for Project RT6.

Adopted this 27th day of May 2024.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council



South Carolina
DEPARTMENT OF AGRICULTURE
OFFICE OF AGRIBUSINESS DEVELOPMENT

Item 8.

Hugh E. Weathers, Commissioner

March 26, 2024

Kelli Brunson
Senior Project Manager
Beaufort County Economic Development Corp.
PO Box 7017
Hilton Head Island, SC 29938

Re: Notice of Award – Project RT6

Dear Beaufort County:

Please allow this letter to serve as notification that the South Carolina Department of Agriculture Agribusiness Infrastructure Incentives Distribution Initiative Panel (the “Panel”) has approved a Grant Award for Beaufort County. On March 19, 2024, the Panel held its scheduled Panel Meeting where it reviewed the Grant Application from Beaufort County on behalf of Seaside Enterprises and Holdings, for the above-referenced Project. The Panel considered the following criteria:

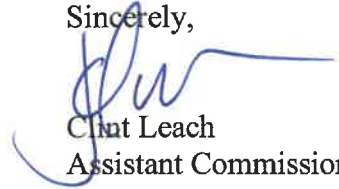
- (i) But for the award of a Grant (“Grant Award”) and the provision of funds pursuant to a Grant Award (“Grant Award Funds”), the Project would not locate in South Carolina.
- (ii) Competitiveness of Project.
- (iii) Economic viability of Project: i.e. the Project is more likely than not to succeed.
- (iv) Jobs: both the number of jobs and average wage of jobs in context of the current employment numbers and average wage of the location of the Project must be considered. Projects with higher number of projected jobs to be created with higher projected wages shall be given greater consideration.
- (v) Anticipated tax revenue to be directly generated from Project.
- (vi) Total projected investment in the Project.
- (vii) Financial stability and corporate record of entity to receive the Grant Award Funds.
- (viii) Infrastructure needs of the county and surrounding region generally and with respect to agribusiness.
- (ix) Other funding sources sought

After reviewing the aforementioned criteria, the Panel, by a majority vote of a quorum, made a finding that funds will increase the tax base, jobs, etc. of Beaufort County and therefore approved a Grant Award in the amount of \$500,000.00.

Included with this Notice of Award is a proposed Performance Agreement and Grant Award Agreement. Please review both agreements and reach out should you have any questions. Otherwise, if you do not have any comments or questions regarding the agreements, please have

the County and Company execute the appropriate documents and return signed originals to the address below within thirty days of this letter.

Sincerely,



Clint Leach
Assistant Commissioner

cc: Norris Thigpen, SCDA Director of Agribusiness
John O'Toole, Executive Director, Beaufort County Economic Development Corp.

SOUTH CAROLINA DEPARTMENT OF AGRICULTURE
1200 Senate Street | Wade Hampton Building, 5th Floor
Columbia, South Carolina 29201

GRANT AWARD AGREEMENT

In accordance with Agribusiness Infrastructure Incentives Distribution Initiative, developed by the Department and initially funded in the Department's budget for fiscal year 2019/2020, the South Carolina Department of Agriculture, hereinafter called the Department, does commit and grant to the South Carolina county, Beaufort County, hereinafter called the Grantee, the sum in dollars set forth in Section 3 below for the Project identified in Section 2 below. The acceptance of the Agreement creates a contract between the Department and the Grantee, legally binding the Grantee to carry out the activities and obligations set forth in the Application and this Agreement, all in accordance with the terms and conditions set forth in this Agreement and in any appendices attached hereto and any other documents or conditions referred to herein.

Section 1: DEFINITIONS:

- (a) Agreement means this Grant Award Agreement.
- (b) Application means the grant application forms submitted by the Grantee to the Department.
- (c) Company means the economic development corporate entity that is identified in the Application.
- (d) Contractor means a private contractor who undertakes all or part of the Grant Project.
- (e) Department means the South Carolina Department of Agriculture (SCDA).
- (f) Grant means the dollars committed by the Department to the Grantee for the Project.
- (g) Grant Project means the portion of the Project that is within the scope of work as described in Section 2.0 hereof and approved by the Department to be reimbursed with Grant funds.
- (h) Grantee means the unit of government designated for the Grant and set forth above.
- (i) Project means the project identified and described in the Application.
- (j) State means the State of South Carolina and any agencies or offices thereof.

Section 2: PROJECT DESCRIPTION: Funds will be used for building improvements for a produce processing facility. The Grant Project has been approved by the Department and is included by reference as Project RT6.

Section 3: AWARD AMOUNT: The Department hereby commits an amount not to exceed Five Hundred Thousand and No/100 Dollars (\$500,000), to be used only for the Grant Project and related costs, as described in the Application. Eligible costs that can be paid from the Grant shall include only those costs within the scope of work approved by the Department.

3.1: Approval of Third Party Contracts: The Grantee must submit all agreements with a Contractor engaged to perform work within the scope of the Grant Project to the Department when it submits a reimbursement request relating to a payment to that Contractor.

3.2: Notice to Proceed: The Grantee must obtain from the Department written notice to proceed prior to incurring costs against the Grant. If the Grantee or the Company needs to incur expenses prior to the Department's notification to proceed, the Grantee must submit a written request to the Department and obtain prior written approval from the Department. Otherwise, any expenditure made prior to the date of the written notice to proceed is made by the Grantee or the Company at its own risk and expense and is not eligible for payment with Grant funds.

3.3: Engineering Costs: Reimbursement of engineering costs will be capped at 10% of the total grant award amount. Requests that exceed 10% must have substantial justification and require prior approval by the Department to be reimbursable.

3.4. Administrative Fees: The Grantee may not charge an administration fee in connection with the Grant.

Section 4: AMENDMENTS: Any changes in the scope of work of the Grant Project, including change orders or cost increases, must be submitted in writing by the Grantee to the Department as a request for an award adjustment, and such request must clearly identify the need for the change or relief. Any adjustment granted by the Department shall be appended to this Agreement as an amendment.

Section 5: PERFORMANCE: By acceptance of this Grant, the Grantee warrants that it will complete or cause to be completed the Grant Project as described in the approved Application, including any approved amendments appended hereto. Should Grantee fail to cause the completion of all or part of the Grant Project, the Department shall be entitled to reimbursement from the Grantee of any Grant funds that were received by the Grantee for any work that was not performed.

Section 6: FUNDING UNDERRUNS: The Grantee agrees that it will return surplus Grant funds that result from Grant Project cost underruns.

Section 7: AUDIT: The Grantee must include an examination and accounting of the expenditures of Grant funds in its first annual audit following the completion of the Grant Project, and submit a copy of the audit report to the Department. The Grantee agrees that it will reimburse the Department for unauthorized and unwarranted expenditures disclosed in the audit, if so directed by the Department. Upon request of the Department,

the Grantee shall make available, and cause the Company to make available, for audit and inspection by the Department and its representatives all the books, records, files and other documents relating to any matters pertaining to the Grant Project, the Application or this Agreement. The Grantee shall have prepared an audit of Grant funds received under this Agreement that adheres to the following audit requirements, whichever is applicable:

- (a) Generally accepted auditing standards established by the American Institute of Certified Public Accountants, (AICPA);
- (b) The General Accounting Office (GAO) Standards for Audits of Governmental Organizations, Programs, Activities, and Functions, latest revised edition (Yellow Book);

Section 8: CONTRACTOR SELECTION:

- (a) In the event that the Grantee will be engaging a Contractor to undertake all or any part of the scope of work of the Grant Project, then the selection of that Contractor by the Grantee must follow the applicable procurement laws, regulations and guidelines of the county. The use of the grant funds is not subject to the requirements of the State Procurement Code or the regulations promulgated thereunder. If the Grantee fails to adhere to procurement requirements as set forth herein, the Department may call for repayment by the Grantee for Grant funds that were expended in a disallowable manner.

A Contractor must represent that it has, or will secure at its own expense, all personnel required in the performance of the services covered by this Agreement. Such personnel shall not be employees of, or have any contractual relationship with the Department or the Grantee.

All of the services required to complete the Project will be performed by the Grantee and/or a Contractor, or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such services.

The Grantee and/or a Contractor shall be liable for and pay all taxes required by local, state, or federal governments, which may include, but not be limited to, social security, worker's compensation, and employment security as required by law. No employee benefits of any kind shall be paid by the Department to or for the benefit of the Grantee and/or a Contractor or his employee or agents by reason of this Agreement.

- (b) In the event that the Company will be engaging a Contractor to undertake all or any part of the scope of work of the Grant Project, the Grantee warrants that it will ensure that the selection of the Contractor complies with the requirements set forth in Exhibit A attached hereto.

Section 9: CONFIDENTIAL INFORMATION: Any reports, information, data, or other documentation given to or prepared or assembled by the Grantee under this Agreement which the Department requests to be kept confidential shall not be made available to any individual or organization by the Grantee without the prior written approval of the Department.

Section 10: DISCRIMINATION: The Grantee shall not, and in the event it engages Contractors it shall impose on its Contractors the obligation not to, discriminate against any employee or applicant for employment because of race, color, religion, age, sex, national origin, or handicap. The Grantee and any Contractor shall be required to take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, age, sex, national origin, or handicap.

Section 11: INTEREST OF CERTAIN FEDERAL OR STATE OFFICIALS: No elected or appointed State or federal official shall be admitted to any share or part of the Grant funds, this Agreement or to any benefit to arise from the same.

Section 12: INTEREST OF MEMBERS, OFFICERS OR EMPLOYEES OF THE GRANTEE, MEMBERS OF LOCAL GOVERNING BODY OR OTHER PUBLIC OFFICIALS: No member, officer or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the Project is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Project during his tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Grant Project or this Agreement. If the Grantee engages any Contractors for the Grant Project, the Grantee shall incorporate, or cause to be incorporated, in all of its contracts or subcontracts relating to the Grant Project and this Agreement this provision prohibiting such interest.

Section 13: PROHIBITION AGAINST PAYMENTS OF BONUS OR COMMISSION: The assistance and Grant funds provided under this Agreement shall not be used for the payment of any bonus or commission for the purpose of obtaining the Department's approval of the Application, or the Department's approval of any applications for additional assistance or Grant funds, or any other approval or concurrence of the Department required under this Agreement. However, the payment from Grant funds of reasonable fees for bona fide technical, consultant, managerial or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as Grant Project costs.

Section 14: MAINTENANCE OF AND ACCESS TO RECORDS: The Grantee shall retain records for property purchased totally or partially with Grant funds and records relating to procurement matters for a period of three years after the final disposition of the Grant. All other pertinent Grant and Project records including financial records, supporting documents, and statistical records shall be retained for a minimum of three years after notification in writing by the Department of the closure of the Grant. However, if any litigation, claim, or audit is initiated before the expiration of any such period, then records must be retained for three years after the litigation, claim, or audit is resolved. Upon request, the Grantee must make these records available to the Grantee's auditor, the Department, and its representatives.

Section 15: MBE OBLIGATION: The Grantee agrees to use its best efforts to ensure that minority business enterprises, as identified in Article 21, Sections 11-35-5210 through 11-35-5270 of the Code have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Grant funds provided under this Agreement. In this regard, the Grantee and any Contractors shall take all necessary and reasonable steps to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts

Section 16: PROJECT COMPLETION: The Grantee must complete, or cause to be completed, the Grant Project within 18 months of the Effective Date of this Agreement. Completion is defined as the final documentation by the Grantee to the Department of Grant funds expended and issuance by the Department of a notification in writing of the closure of the Grant. The Department may grant extensions to this completion period requirement at its discretion.

Section 17: SANCTIONS: If the Grantee fails or refuses at any time to comply with any of the terms and conditions of this Agreement, the Department may take, in addition to any relief that it is entitled to at law, any or all of the following actions: require repayment of all or a portion of any Grant funds provided; cancel, terminate, or suspend, in whole or in part, the Grant and this Agreement; or refrain from extending any further assistance or Grant funds to the Grantee until such time as the Grantee is in full compliance with the terms and conditions of this Agreement.

Section 18: APPLICABLE LAW: This Agreement is made under and shall be construed in accordance with the laws of the State, without regard to conflicts of laws principles. The federal and state courts within the State shall have exclusive jurisdiction to adjudicate any disputes arising out of or in connection with this Agreement.

Section 19: APPROPRIATIONS: Notwithstanding any other provisions of this Agreement, the parties hereto agree that the Grant funds awarded hereunder are payable by appropriations from the State. In the event sufficient appropriations, grants, and monies are not made available to the Department to pay the compensation and expenses hereunder for any fiscal year, this Agreement shall terminate without further obligation of the Department. In such event, the Department shall certify to the Grantee the fact that sufficient funds have not been made available to the Department to meet the obligations of this Agreement; and such written certification shall be conclusive upon the parties.

Section 20: COPYRIGHT: No material produced in whole or in part under this Grant shall be subject to copyright in the United States or in any other country. The Department shall have the unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under this Grant.

Section 21: TERMS AND CONDITIONS: The Department reserves the right to add or delete terms and conditions of this Agreement as may be required by revisions and additions to changes in the requirements, regulations, and laws governing the Department and any other agency of the State.

Section 22: REPORTING REQUIREMENTS: The Grantee agrees to submit quarterly progress reports that provide a status update and identification of any material issues affecting the Project. Progress reports will be due on the first day of the month beginning with the first full month after commencement of the Project. Failure to submit progress reports will be subject to sanctions identified in Section 17 herein. The Grantee further agrees to complete and submit all quarterly progress reports and any other reports, in such form and according to such schedule, to the extent not specified herein, as may be required by the Department.

Section 23: PROJECT START-UP: The Project must begin within three months of the Effective Date of this Agreement. If the Grantee or the Company does not begin the Project within three months of the Effective Date of this Agreement, the Department reserves the right to rescind the Grant, require the repayment of any Grant funds provided

to Grantee and terminate this Agreement. For purposes of this section, the Grantee or the Company shall have begun the Project once it has incurred material obligations in connection with the Project satisfactory to the Department to indicate that the Project will be timely completed.

Section 24: LIABILITY: The Grantee understands that Department accepts no liability for the Project nor any responsibility other than its agreement to provide the Grantee the Grant funds for the Grant Project in the amount shown in Section 3, insofar as such funds are expended in accordance with the terms and conditions of this Agreement. During the term of the Grant, the Grantee shall maintain tort liability insurance or shall have a self-funded and excess liability program with coverage amounts sufficient to meet the limits set forth under the SC Torts Claims Act in Section 15-78-120, as may be amended.

Section 25: PAYMENT: The Grantee must submit to the Department a certified request for payment for work that is documented by the Grantee. The Department, upon its approval of the request for payment, shall forward such requests to the Finance Department of the South Carolina Department of Commerce. Payments are issued from the Comptroller General's office. Payment requests should be submitted to the Department no more than once a month.

The Grantee will certify, to the best of its knowledge, information and belief, that the work on the Project for which reimbursement is requested has been completed in accordance with the terms and conditions of this Agreement, and that the payment request is due and payable from Grant funds.

All requests for payment must be certified as valid expenditures by an official representative of the Grantee. Invoices and canceled checks supporting the Grantee's request for reimbursement from Grant funds must be kept on file and be available for inspection at any time.

Section 26: RESPONSIBILITY FOR MAINTENANCE: Maintenance of new roads and other improvements to the Grantee's or Company's right of way and/or property is the sole responsibility of the Grantee. Neither the Department nor the State shall have any responsibility whatsoever to maintain such roads and other improvements relating to the Project. The Grantee may assign this responsibility to any agreeable party.

Section 27: SEVERABILITY: If any provision of this Agreement is or becomes illegal, invalid, or unenforceable in any respect, the legality, validity, and enforceability of the other provisions of this Agreement shall not in any way be affected or impaired thereby.

[Signatures on following page]

This Agreement shall become effective, as of the Date of Award, upon receipt of one copy of this Agreement which have been signed in the space provided below. The agreement must have original signatures and must be returned within fifteen days from the Date.

Date of Award

Hugh E. Weathers
Commissioner
South Carolina Department of Agriculture

ACCEPTANCE FOR THE GRANTEE

Signature of Official with Legal Authority
to Execute this Agreement for the Grantee

Date

Typed Name and Title of Authorized Official

ATTEST:

Signature of Elected City or County Council
Member, as appropriate

Signature of Elected City or County Council
Member, as appropriate

Exhibit ABidding Process to be used for Costs to be reimbursed with Grant Funds

1. Use full and open competition to the maximum extent practicable.
2. Permit acquisitions without competition only when the purchasing agent determines in writing, after conducting a good faith review of available sources, that there is only one source for the required timely supply, service, or construction item. A copy of such written determination must be included with any request to disbursement of grant funds to reimburse for the costs of such supply, service or construction item. In addition, the company must maintain a copy of such written determination as set forth in Section 12 of the Agreement.
3. Restrict competition only when necessary to satisfy a reasonable public requirement.
4. Provide clear, adequate, and sufficiently definite information about project needs to allow bidders to enter the acquisition on an equal basis.
5. Use reasonable methods to publicize bidding requirements and timely provide solicitation documents (including amendments, clarifications and changes in requirements).
6. State in solicitations the bases to be used for evaluating bids and proposals and for making the award.
7. Evaluate bids and proposals and make the award based solely on the criteria in the solicitation.
8. Grant maximum public access to procurement information subject to the Company's needs to protect its trade secrets, proprietary or confidential source selection information, and personal privacy rights.
9. Ensure that all parties involved in the bidding process participate fairly, honestly, and in good faith.
10. Recognize that adherence to these bidding process requirements is essential to maintenance of the integrity of the project.

**SOUTH CAROLINA DEPARTMENT OF AGRICULTURE
PERFORMANCE AGREEMENT
(Agribusiness Initiative Grant)**

This **Performance Agreement** (“Agreement”) is made to be effective the __ day of __, 2024 (the “Effective Date”), by and among Beaufort County, a body politic and corporate and political subdivision of the State of South Carolina (the “Grantee” or “County”), Seaside Enterprises and Holdings, LLC, (the “Company”), and the South Carolina Department of Agriculture (the “Department”).

The Department created the Agribusiness Infrastructure Incentives Distribution Initiative (the “Agribusiness Initiative”) to distribute grants to induce new and expanding agribusiness infrastructure projects to counties in South Carolina (the “State”) that are rated a Tier III or Tier IV, as determined annually by the South Carolina Department of Revenue. The Department formed the Agribusiness Infrastructure Panel (the “Panel”) to manage and operate the Agribusiness Initiative.

The Department, upon recommendation by the Panel, has approved the provision of a grant pursuant to the Agribusiness Initiative (the “Grant”) for the benefit of the Project (here and hereinafter, as described in **Section 2.0** hereof) to be acquired, constructed, and/or equipped by the Company.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other valuable consideration, the receipt, adequacy, and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1.0 **Use of Grant Funds.** The Grantee will use the Grant to assist the Company with building improvements for a produce processing facility. Any material changes in the scope of work to be paid for by the Grant funds must be submitted in writing by the Grantee to the Department as a request for a Grant Award adjustment, and such request must clearly identify the need for the change or relief. Any adjustment granted by the Department shall be appended to this Agreement as an amendment.
- 1.1 **Grant Award.** The Department has approved a Grant in the amount of \$500,000 (the “Grant Award”) to be used building improvements and upgrades.
- 1.2 **Disbursement of Funds.** The Grant Award will be disbursed only upon the submission of invoices and proof of payment to the Grantee and approval of disbursement by the Department.
- 1.3 **Third Party Contracts.** Upon request by the Grantee or the Department, the Company must submit to the Department any agreements with third party vendors or contractors engaged for the performance of work to be funded in whole or in part with the Grant Award.
- 1.4 **Notice to Proceed.** The Company must obtain from the Department written notice to proceed prior to incurring any costs against the Grant Award. If the Company

needs to incur expenses prior to the Department's notification to proceed, the Grantee must submit a written request to the Department and obtain prior written approval from the Department. Otherwise, any expenditure made prior to the date of the written notice to proceed is made by the Grantee or the Company at its own risk and expense and may not be eligible for payment with Grant Award funds, which such eligibility shall be in the Department's good faith and reasonable discretion. No further written request to Department by the Company, or written approval from Department, shall be required unless otherwise stated herein.

- 1.5 **Compliance with Agribusiness Initiative Requirements.** The Grantee and the Company must comply with all terms set forth herein and any statutory, policy and regulatory guidelines of the State government and the Department governing the use of the Grant under the Agribusiness Initiative.
- 1.6 **Funding Overruns.** The Company agrees that it will commit and provide monies from its own resources, or resources to which it has access, for cost overruns that it deems necessary in connection with the Project. This Agreement creates no obligation on the part of the Grantee, the Department, or the State to provide funds for any such cost overruns.
- 1.7 **Timing of Disbursement of Grant Award Funds.** Following satisfaction of the requirements set forth in **Section 1.2** hereof, the Grant Award funds shall be available for 18 months following the Effective Date for reimbursement to the Company for eligible expenditures incurred and paid by the Company.
- 2.0 **Project Description.** The Company anticipates improving a leased building to operate as a produce processing facility (the "Project"), in the County. As of the Effective Date, the County is ranked a Tier I County by the South Carolina Department of Revenue and is, therefore, eligible for the Grant as set forth in guidelines established for purposes of the Agribusiness Initiative.
- 3.0 **Project Start-Up.** The Project must have begun prior to, or within three months of, the Effective Date. If the Company has not begun the Project prior to, or within three months of, the Effective Date, the Department reserves the right to rescind the Grant, require the repayment of any Grant funds expended hereunder and terminate this Agreement. For purposes of this section, the Company shall have begun the Project once it has incurred material obligations in connection with the Project reasonably satisfactory to the Department to indicate that the Project will be timely completed.
- 4.0 **Minimum Investment Requirement.** The Company agrees to make and maintain, or cause to be made and maintained by one or more Affiliates (as hereinafter defined), a capital investment of not less than \$3,050,000.00 (without regard to depreciation or other diminution in value), in the aggregate for building construction and other real property improvements, site improvements, infrastructure improvements, and/or personal property including, but not limited to, machinery and equipment, within a period beginning on the Effective Date of this Agreement and ending on the first to occur of: (i) the date that the Company certifies, and provides satisfactory supporting documentation to the Department,

that the Company has satisfied both the Investment Requirement and the Job Requirement (as such terms are defined herein); or, (ii) March 31st, 2029 (the “Grant Period”). Such capital investment requirement shall hereinafter be referred to as the “Investment Requirement.” Project investment may be verified at the request of the Grantee or the Department. For the purposes of this Agreement, “Affiliate” shall mean any corporation, limited liability company, partnership or other individual or entity which now or hereafter controls, is controlled by, or is under common control with the Company.

- 5.0 **Minimum Job Requirement.** The Company agrees to create and maintain, or cause to be created and maintained by one or more Affiliates, no fewer than 28 new, full-time jobs at the Project within the Grant Period. Such job creation requirement shall hereinafter be referred to as the “Job Requirement.”
- 6.0 **Contractor Selection.** If the Company desires to select a private contractor to undertake all or any part of the scope of work of any portion of the Project to be funded by the Grant Award, then the selection of that contractor by the Company must follow, at a minimum, the bidding requirements set forth in Exhibit A attached hereto. The use of the Grant Award funds is not subject to the requirements of the State Procurement Code or the regulations promulgated thereunder. Any county or municipal procurement laws, rules or regulations may apply depending on the terms of such local requirements.
- 7.0 **Maintenance Period; Term.** Once the Company has satisfied both the Job Requirement and the Investment Requirement within the Grant Period, the Company shall be required to maintain the Job Requirement and the Investment Requirement at the Project for a period beginning on the first date following the expiration of the Grant Period and ending on the fifth anniversary thereof (the “Maintenance Period”).
- 8.0 **Access to Project Site and Records; Reporting.** The Company agrees to provide the Grantee and the Department reasonable access to the Project and records to confirm that the work for which invoices have been submitted and reimbursed, or is scheduled to be reimbursed, through Grant Award funds has been completed. This covenant shall continue until notified in writing by the Department that the Grant Award funds have been expended and documented, the Grant Period and the Maintenance Period have each expired, or until repayment of the Grant Award, if required, occurs in accordance with this Agreement. During the Grant Period, the Department or the Grantee may request a periodic status report from the Company, which requests may not be made more than once each calendar month, and the form of which report is set forth in Exhibit B, as such form may be updated by the Department and provided to the Company, setting forth: (i) the total number of new, full-time jobs created and maintained by the Company and/or any Affiliates at the Project as of such date; and (ii) the total investment made by the Company and/or any Affiliates in the Project as of such date. During the Maintenance Period, within thirty (30) days after each anniversary of the end of the Grant Period, the Company shall provide the Department a written report, in the form set forth in Exhibit C, as such form may be updated by the Department and provided to the Company, setting forth: (i) the monthly average of new, full-time jobs created and maintained by the Company and/or any Affiliates at the Project during such year determined in accordance with the provisions of **Section 11.2.1** of this Agreement regarding determination of such monthly average; and (ii) the monthly

average of total investment of the Company and/or any Affiliates in the Project during such year.

- 9.0 **Compliance.** The Department will review the hiring records and notify the Company in writing of its compliance or non-compliance with this Agreement. Upon written notification from the Department that both the Job Requirement and the Investment Requirement have been fulfilled and the Grant Period and the Maintenance Period have each expired, this Agreement and all obligations of the Company, unless otherwise stated, hereunder shall terminate.
- 10.0 **Maintenance of Records.** The Company shall retain all records in connection with expenditures reimbursed totally or partially with Grant Award funds for a period of three years after the final disposition of all Grant Award funds. The Company shall maintain records relating to the Grant Award and the Project, including financial records, supporting documents, and statistical records shall be retained for a minimum of three years after notification in writing by the Department of the closure of the Grant. However, if any litigation, claim, or audit is initiated before the expiration of any such period, then records must be retained for three years after the litigation, claim, or audit is resolved.
- 11.0 **Repayment Obligations.** Failure to satisfy and maintain the Job Requirement and the Investment Requirement as set forth herein may result in repayment of all or a portion of Grant Award funds as further set forth below.
- 11.1 As of the end of the Grant Period, the number of jobs created by the Company and/or any Affiliates at the Project may not be less than the Job Requirement (28 new, full-time jobs), and the investment made by the Company and/or any Affiliates in the Project may not be less than the Investment Requirement (\$3,050,000.00) (without regard to depreciation or other diminution in value). If the Company does not locate in South Carolina or otherwise fails to create, or cause to be created, any new jobs and make, or cause to be made, any investment in South Carolina, repayment of all of the Grant funds expended will be immediately due and payable. If the Company does create, or cause to be created, jobs and/or make, or cause to be made, investment but fails to meet the Job Requirement and/or the Investment Requirement as of the end of the Grant Period, the Company will be required to repay a portion of the Grant funds expended as follows:
- 11.1.1 **Pro-Rata Repayment.** The Company shall be required to repay a pro-rata amount of the Grant funds expended under this Agreement based on the actual number of jobs created and/or investment level achieved as of the last day of the Grant Period, as compared to the Job Requirement and/or the Investment Requirement, as applicable. For purposes of this **Section 11.1**, pro rata repayment for failure to meet either the Job Requirement or the Investment Requirement will be calculated independently with each calculation based on 50% of the Grant funds expended hereunder.
- 11.1.2 If required, repayments under this **Section 11.1** are due and payable within thirty (30) days of the end of the Grant Period and should be submitted to

the Grantee. The Grantee will immediately notify and return all payments to the Department.

11.1.3 Notwithstanding anything in this Agreement to the contrary, if the Company satisfies the Job Requirement and the Investment Requirement as of the end of the Grant Period, it shall not have any repayment obligations under this **Section 11.1**.

11.2 During each year of the Maintenance Period, the number of jobs maintained by the Company and/or any Affiliates at the Project may not be less than the Job Requirement (29 new, full-time jobs) and the investment maintained, or caused to be maintained, by the Company in the Project may not be less than the Investment Requirement (\$3,050,000.00) (without regard to depreciation or any diminution in value). If the Company fails to maintain the Job Requirement or the Investment Requirement as required herein, the Company will be required to repay a portion of the Grant Funds expended as follows:

11.2.1 Pro-Rata Repayment. The Company shall be required to repay a pro-rata amount of the Grant Funds expended under this Agreement, based on the actual number of jobs maintained and amount of investment maintained during each year of the Maintenance Period. The Company's repayment obligation, if any, with respect to any such year of the Maintenance Period, shall be calculated utilizing the monthly average of new, full-time jobs created and existing and the monthly average of investment maintained during the applicable year of the Maintenance Period. For purposes of determining the monthly average, the Company may, after the end of the first year of the Maintenance Period, select a reasonable day, in its sole discretion, upon which such jobs and investment will be determined on a monthly basis. Thereafter, that day in the month shall apply for each month in such first year and for each month in each applicable year for the remainder of the Maintenance Period. The pro-rata repayment obligation for failure to maintain the Job Requirement or the Investment Requirement during each year of the Maintenance Period will be calculated based on an annual base amount equal to 10% of the Grant Funds expended. For purposes of this **Section 11.2.1**, pro rata repayment for failure to maintain the Job Requirement or the Investment Requirement during any year of the Maintenance Period will be calculated independently with each calculation based on 50% of the annual base amount attributable to such year.

11.2.2 If required, repayments under this **Section 11.2** are due and payable within thirty (30) days of the end of the applicable year of the Maintenance Period and should be submitted to the Grantee. The Grantee will immediately notify and return all payments to the Department.

12.0 **Representations and Warranties**. The Company hereby makes the following representations and warranties and acknowledges and agrees that such representations and warranties have been material to the Department's decision to enter into this Agreement

and further agrees that each representation and warranty is true, accurate and complete in all material respects as of the Effective Date and will remain true and correct throughout the term of this Agreement.

- 12.1 **Good Standing.** The Company is duly organized, validly existing and in good standing under the laws of the jurisdiction in which it is organized, has the power and authority to own its property and to carry on its business in each jurisdiction in which it does business, and has registered for and is duly qualified to conduct business in, and is in good standing in, the State of South Carolina.
- 12.2 **Authority and Compliance.** The Company has full power and authority to execute and deliver this Agreement and to incur and perform the obligations provided herein. No consent or approval of any public authority or other third party is required as a condition to the validity of this Agreement, and the Company is in compliance with all laws and regulatory requirements to which it is subject.
- 12.3 **No Conflicting Agreement.** There is no charter, bylaw, stock provision, partnership agreement or other document pertaining to the organization, power or authority of the Company and no provision of any existing agreement, mortgage, deed of trust, indenture or contract binding on the Company or affecting the Company's property which would conflict with or in any way prevent the execution, delivery, or carrying out of the terms of this Agreement.
- 12.4 **Litigation.** To the best of the Company's knowledge, there is no proceeding involving the Company or any owner with more than 5% ownership in the Company as of the Effective Date, pending or threatened before any court or governmental authority, agency or arbitration authority which if adversely decided would materially affect the Company's ability to meet its obligations under this Agreement and conduct its operations at the Project.
- 12.5 **Compliance with Laws.** To the best of its knowledge, the Company is in compliance with all federal, state and local laws, regulations and governmental requirements including, but not limited to, environmental laws and the applicable federal and state laws, executive orders and regulations concerning discrimination on the basis of race, color, religion, sex, national origin, familial status, or disability, applicable to its facility including without limitation the property, business operations, employees, and transactions thereof.
- 12.6 **Binding Agreement.** Each part of this Agreement is a legally valid and binding obligation of the Company, enforceable against the Company in accordance with its terms, except as may be limited by bankruptcy, insolvency or similar laws affecting creditors' rights. This Agreement has been signed by an authorized Company representative and such signature is recognized by the Company as legally binding.
- 13.0 **Indemnification.** The Company agrees to defend, indemnify, and hold the Department and the Grantee harmless from and against the costs of any litigation (including reasonable

attorney’s fees) arising from this Agreement or the Grant Award provided by the Department to the Grantee for the direct or indirect benefit of the Company. Please note that the SC Tort Claims Act, Section 15-78-10 et seq. of the S.C. Code of Laws, 1976, as amended (the “Code”) provides full or limited immunity to governmental parties from third party claims and prohibits recovery of punitive or exemplary damages. This provision shall survive the termination of this Agreement for any claim arising during the term of this Agreement.

14.0 **Assignability.** No party to this Agreement may assign the terms of this Agreement, in whole or in part, to another entity without the written permission of the other parties to this Agreement.

15.0 **Notification.** The Company must notify the Grantee and the Department if there are any changes in the status of the Company that will impact or alter the Company’s ability to comply with this Agreement. All notices required or otherwise provided under this Agreement shall be deemed made upon mailing by first class mail, postage prepaid, and addressed to the other party as follows:

Notices to the Department shall be sent to:

South Carolina Department of Agriculture
Attn: Agribusiness Infrastructure Panel
1200 Senate Street
Columbia, SC 29201

Notices to Grantee shall be sent to:

Beaufort County
Attn: _____

Notices to the Company shall be sent to:

Seaside Enterprises and Holdings, LLC
Attn: _____

With a copy to:

- 16.0 **Severability.** If any provision of this Agreement is or becomes illegal, invalid or unenforceable in any respect, the legality, validity and enforceability of the other provisions of this Agreement shall not in any way be affected or impaired thereby.
- 17.0 **Governing Law and Jurisdiction.** This Agreement is made under and shall be construed in accordance with the laws of the State of South Carolina, without regard to conflicts of laws principles. By executing this Agreement, the Company also agrees to submit to the jurisdiction of the courts of the State of South Carolina for all matters arising hereunder. In the event of a dispute, the Department shall have standing to represent the State of South Carolina.
- 18.0 **Freedom of Information.** The Company understands and agrees that: (i) the Grantee and the Department are each a public body within the meaning of the South Carolina Freedom of Information Act, Title 30, Chapter 4 of the Code (the “Act”); (ii) the Grantee and the Department are each required to comply with the provisions of the Act by disclosing certain public records upon receipt of a written request; and (iii) after execution of this Agreement, this Agreement and all documents and other information incidental to this Agreement are subject to disclosure pursuant to Sections 30-4-40(a)(9) and 30-4-40(a)(5) of the Code upon request. If disclosure of this Agreement and related information is required, pursuant to Section 30-4-40(a)(5)(c) of the Code, the Department agrees to redact any information in this Agreement, or any documents incidental thereto, that is clearly marked by the Company as confidential and proprietary and has been provided to the Department for economic development or contract negotiation purposes. However, the Grantee, the Department, and their respective members, employees, and staff shall not be liable for the inadvertent release of any information contained in the Agreement or any other documents related to the Project, absent gross negligence or willful misconduct.

To the extent an action at law or equity is brought to require the disclosure of any information related to the Project under the Act, the Department reserves the right to include the Company in such action and the Company hereby agrees to bear all costs associated with defending such action.

- 19.0 **Events of Default.** The following shall constitute events of default by the Company under this Agreement:
- 19.1 any representation or warranty made by the Company herein that is false or misleading in any material respect at the time made;
- 19.2 failure of the Company to comply with all applicable statutory, policy and regulatory guidelines of the State government and the Department governing the use of Agribusiness Initiative funds;
- 19.3 failure of the Company to observe and perform any covenant, condition or agreement hereunder on its part to be performed and continuance of such failure for a period of thirty (30) days after receipt by the Company of written notice from the Department specifying the nature of such failure and requesting that it be remedied; provided, however, except as otherwise set forth herein, if, by reason of

the nature of such failure, the same cannot be remedied within the said thirty (30) days and the Company proceeds with reasonable diligence after receipt of the notice to cure the failure, the period may be extended upon the prior written consent of the Department;

- 19.4 the Company's consenting to the appointment of a receiver, trustee or liquidator of itself or of a substantial part of its property, or admitting in writing its inability to pay its debts generally as they come due, or making a general assignment for the benefit of creditors;
- 19.5 the Company's filing a voluntary petition in bankruptcy or a voluntary petition or an answer seeking reorganization in a proceeding under any bankruptcy laws (as now or hereafter in effect), or, by voluntary petition, answering or consenting, seeking relief under the provisions of any other now existing or future bankruptcy or other similar law providing for the reorganization or winding-up of corporations, or providing for an agreement, composition, extension or adjustment with its creditors;
- 19.6 the entry of an order, judgment, or decree in any proceeding by any court of competent jurisdiction appointing, without the consent of the Company, a receiver, trustee or liquidator of the Company or of any substantial part of its property, or sequestering any substantial part of its property, and any such order, judgment or decree of appointment or sequestration remaining in force undismissed, unstayed, or unvacated for a period of 90 days after the date of entry thereof; or
- 19.7 a petition against the Company in a proceeding under applicable bankruptcy laws or other insolvency laws as now or hereafter in effect is filed and not withdrawn or dismissed within 120 days thereafter, or if, under the provisions of any law providing for reorganization or winding-up of corporations which may apply to the Company, any court of competent jurisdiction shall assume jurisdiction, custody or control of it or of any substantial part of its property and such jurisdiction, custody or control shall remain in force unrelinquished, unstayed or unterminated for a period of 120 days.
- 20.0 **Remedies.** If any event of default shall occur and be continuing, then the Department may undertake any of the remedial actions set forth in this Agreement. If any such event of default shall occur and be continuing, then the Department shall, to the extent permitted by law and without notice of any kind to the Company (except to the extent required by law or as expressly required herein), seek to enforce the rights of the Department hereunder by exercising any or all of the following remedies:
- 20.1 Refrain from extending any further assistance or Grant Award funds until such time as the Company is in full compliance with the terms and conditions of this Agreement;
- 20.2 Require repayment of all or a portion of the Grant Award funds expended under this Agreement. Provided, however, notwithstanding anything contained in this

Agreement to the contrary, if an event of default arises from a failure to satisfy and/or maintain the Investment Requirement and/or the Job Requirement, as applicable, as required herein, any such repayment of Grant funds shall be pursuant to the provisions of **Section 11.0** hereof;

- 20.3 Cancel, terminate or suspend this Agreement; or
- 20.4 Take such other reasonable action as may be necessary to protect its rights and interests hereunder.

21.0 **Additional Remedial Provisions.**

21.1 No remedy herein conferred or reserved to the Department is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. A waiver of any particular breach or default under any provision hereof shall not operate as a waiver of any further or subsequent breach or default under such provision. The remedies herein provided are cumulative and not exclusive of any remedies provided by law, and any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Department to exercise any remedy reserved to them in this Agreement, it shall not be necessary to give notice other than such notice as may be required in this Agreement.

21.2 Neither the Grantee nor the Department shall be required to do any act whatsoever or exercise any diligence whatsoever to mitigate the damages to the Company if an event of default shall occur hereunder.

22.0 **Counterparts.** This Agreement may be executed in two or more counterparts each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument.

[Signatures on following page]

IN WITNESS WHEREOF, the parties have caused this Agreement to be fully executed by their authorized representatives under seal to be effective as of the date first written above.

GRANTEE

By:
Its:

SEASIDE ENTERPRISES AND HOLDINGS, LLC

By:
Its:

SOUTH CAROLINA DEPARTMENT OF AGRICULTURE

By: Hugh E. Weathers
Its: Commissioner

[Signature page to Performance Agreement]

Exhibit A

Bidding Process to be used for Costs to be reimbursed with Grant Funds

1. Use full and open competition to the maximum extent practicable.
2. Permit acquisitions without competition only when the purchasing agent determines in writing, after conducting a good faith review of available sources, that there is only one source for the required timely supply, service, or construction item. A copy of such written determination must be included with any request to disbursement of Grant funds to reimburse for the costs of such supply, service or construction item. In addition, the Company must maintain a copy of such written determination as set forth in **Section 6.0** hereof.
3. Restrict competition only when necessary to satisfy a reasonable public requirement.
4. Provide clear, adequate, and sufficiently definite information about Project needs to allow bidders to enter the acquisition on an equal basis.
5. Use reasonable methods to publicize bidding requirements and timely provide solicitation documents (including amendments, clarifications and changes in requirements).
6. State in solicitations the bases to be used for evaluating bids and proposals and for making the award.
7. Evaluate bids and proposals and make the award based solely on the criteria in the solicitation.
8. Grant maximum public access to procurement information subject to the Company's needs to protect its trade secrets, proprietary or confidential source selection information, and personal privacy rights.
9. Ensure that all parties involved in the bidding process participate fairly, honestly, and in good faith.
10. Recognize that adherence to these bidding process requirements is essential to maintenance of the integrity of the project.

Exhibit B

GRANT PERIOD PERIODIC REPORT

Grant #: _____

Grantee: Beaufort County

Report for the Year Ended: _____

Minimum Investment Requirement \$3,050,000

Minimum Job Requirement: 28 full-time

Inspection, Record Keeping and Reporting:

Total investment in real and personal property in the Project as of the date of this report: \$ _____

Total number of new, full-time jobs at the Project as of the date of this report: _____

Total amount of grant funds disbursed as of the date of this report: \$ _____

I declare the above information to be correct and complete, and that I am authorized to report this information.

Authorized Company Representative (Signature)

Date

Authorized Company Representative (Printed)

Title

Telephone Number

Please return to:
South Carolina Department of Agriculture
Agribusiness Infrastructure Panel
1200 Senate Street ■ Columbia, SC 29201

Exhibit C

MAINTENANCE PERIOD ANNUAL REPORT

Grant #: _____

Grantee: Beaufort County

Report for the Year Ended: _____

Minimum Investment Requirement \$3,050,000

Minimum Job Requirement: 28 full-time

Inspection, Record Keeping and Reporting:

Monthly average of the total investment in real and personal property in the Project for the preceding year: \$ _____

Monthly average of the total number of new, full-time jobs created at the Project for the preceding year: _____

Total amount of grant funds disbursed as of the date of this report: \$ _____

I declare the above information to be correct and complete, and that I am authorized to report this information.

Authorized Company Representative (Signature)

Date

Authorized Company Representative (Printed)

Title

Telephone Number

Please return to:
South Carolina Department of Agriculture
Agribusiness Infrastructure Panel
1200 Senate Street ■ Columbia, SC 29201



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
RECOMMEND APPROVAL TO COUNCIL OF A RESOLUTION AUTHORIZING THE ALLOCATION OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS TO HARGRAY AND ENTER INTO AN AGREEMENT FOR USE OF FUNDS WITH HARGRAY FOR BROADBAND SERVICE EXPANSION ON ST. HELENA ISLAND
MEETING NAME AND DATE:
Finance, Administration and Economic Development 05/20/2024
PRESENTER INFORMATION:
Patrick Hill, ACA Communications and IT
ITEM BACKGROUND:
Multiple residents of St. Helena contacted the county seeking help in accessing broadband services, which were unavailable in their area. Responding to this need, Hargray announced plans to extend their existing broadband network on St. Helena to cover these underserved areas, along with offering services to an extra 284 households on the island. Hargray requested the county to contribute 163,000.00 to the overall 451,622.00 project cost. This expansion will significantly broaden broadband choices for the citizens of St. Helena.
PROJECT / ITEM NARRATIVE:
More areas on St. Helena will have access to one or more broadband providers.
FISCAL IMPACT:
\$163,000; Funded by ARPA, Account 2330-40-0000-54100 – SITE DEVELOPMENT
STAFF RECOMMENDATIONS TO COUNCIL:
<i>Staff recommends approval</i>
OPTIONS FOR COUNCIL MOTION:
MOTION TO MOVE FORWARD TO COUNCIL FOR APPROVAL OF A RESOLUTION AUTHORIZING THE ALLOCATION OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS TO HARGRAY AND ENTER INTO AN AGREEMENT FOR USE OF FUNDS WITH HARGRAY FOR BROADBAND SERVICE EXPANSION ON ST. HELENA ISLAND

RESOLUTION 2024/ _____

A RESOLUTION AUTHORIZING THE ALLOCATION OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS TO HARGRAY AND AUTHORIZING THE COUNTY ADMIBISTRATOR TO ENTER INTO AN AGREEMENT FOR USE OF FUNDS WITH HARGRAY FOR BROADBAND SERVICE EXPANSION IN UNDERSERVED AREAS OF BEAUFORT COUNTY.

WHEREAS, the Federal government has allocated funding to each state through the American Rescue Plan Act (“ARPA”), and Beaufort County (“County”) received \$37,17,446 under the ARPA, hereinafter collectively referred to as the “Funds”; and

WHEREAS, the Federal government has limited the eligible uses of the Funds. One of the eligible uses of these finds is to expand broadband service into underserved areas; and

WHEREAS, the County seeks to expend the Funds for the purpose of expanding broadband service into underserved areas; and

WHEREAS, residents of St. Helena contacted the County seeking help in accessing broadband services which are unavailable in their area. The County has discussed the needs of St. Helena with Hargray, and Hargray has agreed to extend its existing network on St. Helena to cover underserved areas (“Project”); and

WHEREAS, the Project will extend broadband services significantly on St. Helena Island for a total cost of \$451,622. Hargray has requested that the County contribute funds in the amount of \$163,000 towards the total cost, and the County desires to enter into an agreement with Hargray to restrict the use of the Funds to the Project; and

WHEREAS, Beaufort County Ordinance 2022/16 authorized expenditures of ARPA for expanding broadband service into underserved areas in the amount of \$700,000.00 from which the requested \$163,000 will be allocated from for the Project; and

WHEREAS, County Council desires to authorize the Interim County Administrator to allocate ARPA funds in the amount of \$163,000 to Hargray and to enter into an agreement with Hargray to restrict the use of the Funds for the purpose of the Project described herein; and

NOW, THEREFORE, BE IT RESOLVED BY County Council, in a meeting duly assembled, does hereby authorize the funding for the allocation of American Rescue Plan Act (ARPA) funds to Hargray, and further authorizes the Interim County Administrator to enter into an agreement for use of the funds with Hargray for broadband service expansion on St. Helena Island as described herein.

Adopted this _____ day of _____, 2024

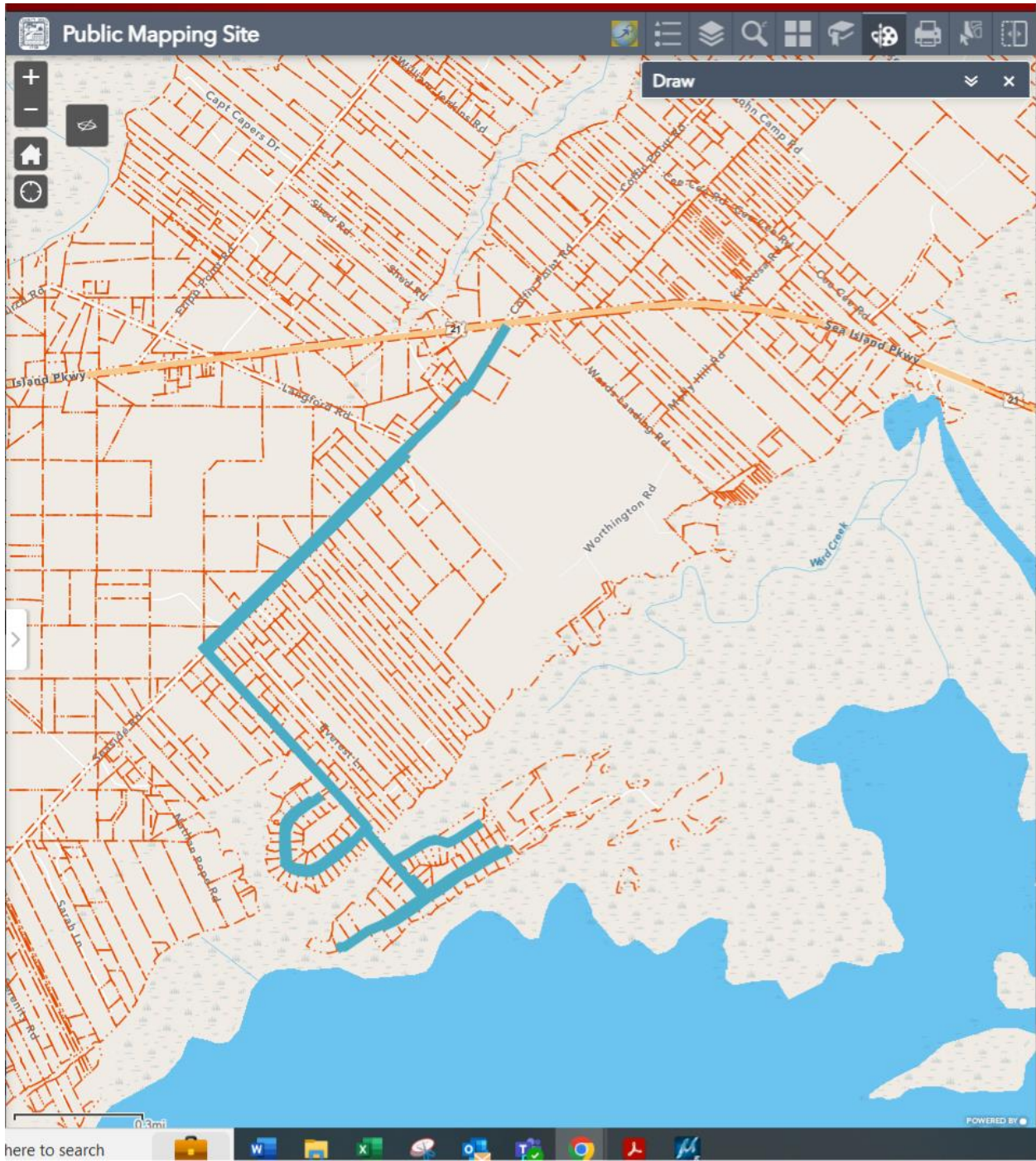
COUNTY COUNCIL OF BEAUFORT COUNTY

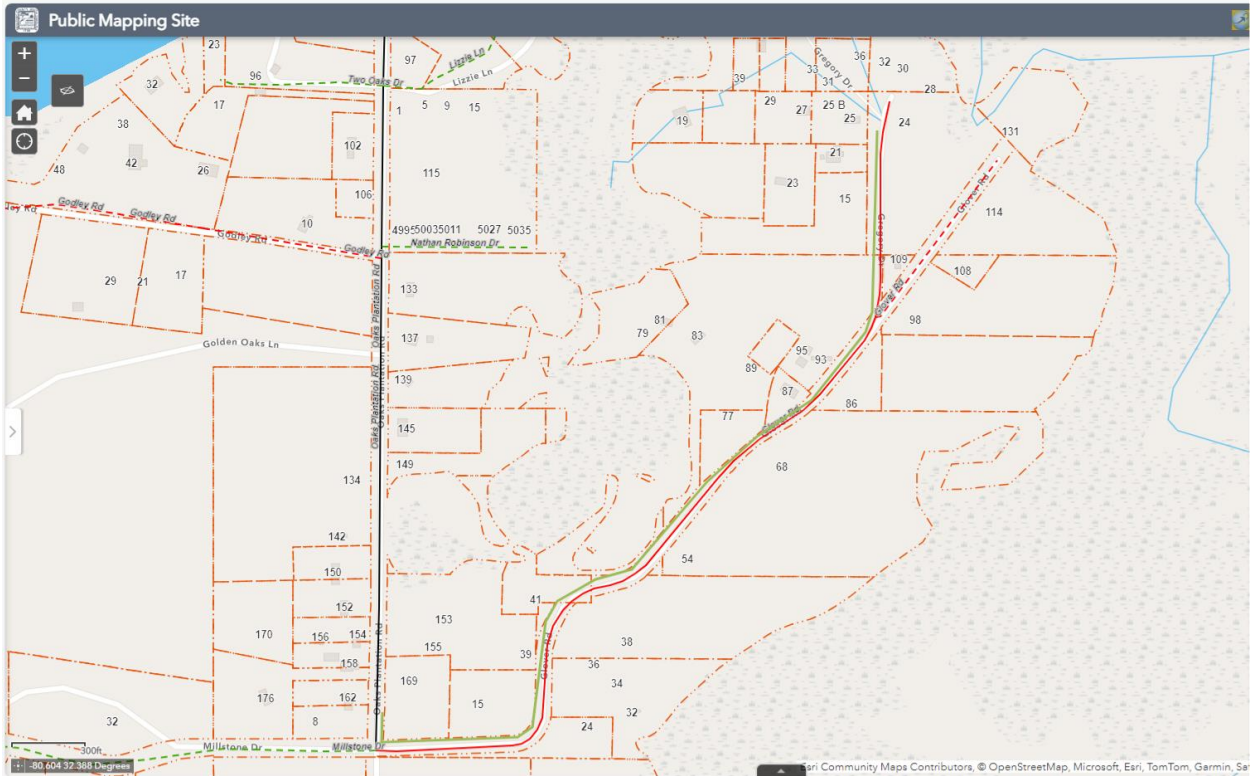
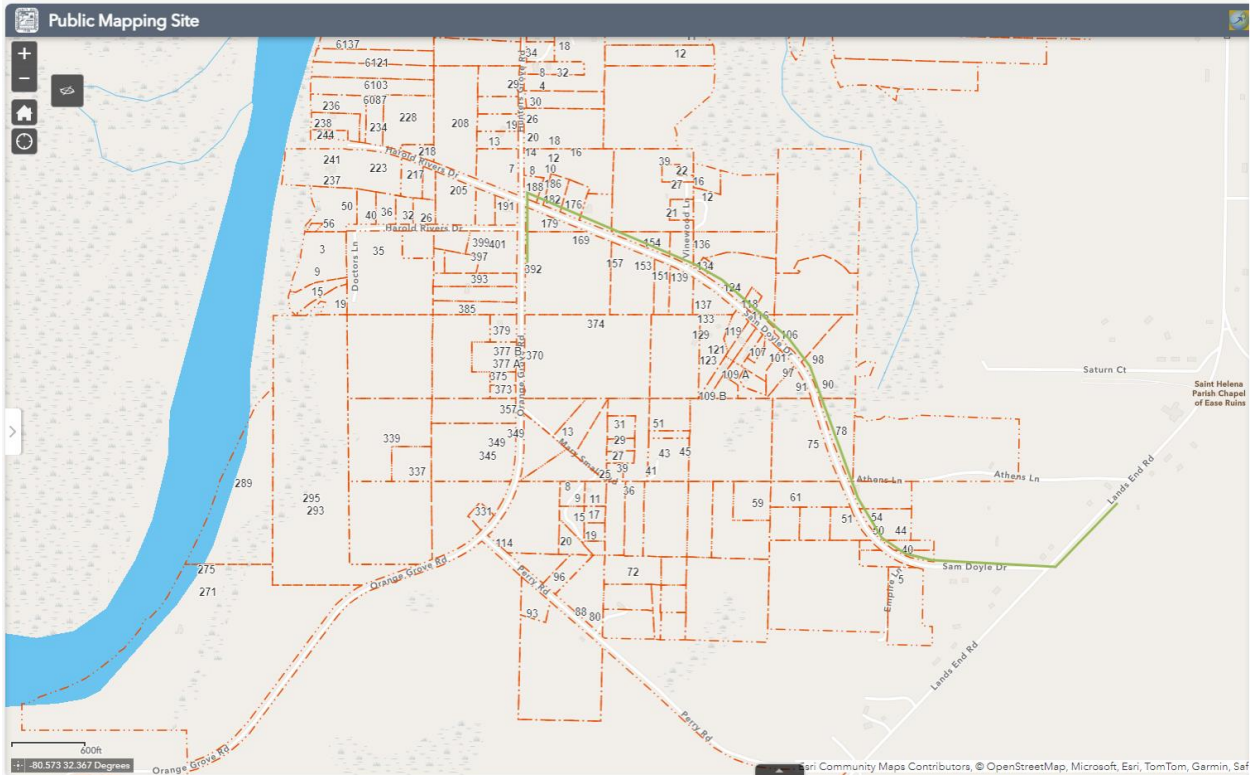
BY: _____

Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council







St. Helena Proposed Expansion

210 Eddings Point Road: we already provide service to this address and there is a current customer there.

17 Judy Seabrook Drive: No funding needed. Hargray will absorb this cost and begin construction within 8 weeks.

392 Orange Grove Road: to service Orange Grove Rd., we would need to extend infrastructure down Sam Doyle Dr. In this construction we will pass 49 lots and 44 homes. The cost of construction would be \$104,000.00. To construct this, Hargray would need to receive \$51,000.00 from Beaufort County.

42 Robert & Clara Trail: To construct this address we recommend also building down Seaside Rd. to Horse Island Rd. This plan would pass 197 lots and approximately 65 homes. The cost of construction would be \$287,568.00. To construct this, Hargray would need to receive \$90,000.00 from Beaufort County.

Glover Road and Gregory Drive: These were requested during the town hall meeting last year. This construction will pass 38 lots and 25 homes. Construction cost is estimated to be \$60,026. Hargray would need to receive \$22,000.00 from Beaufort County.

Location	Lots	Homes	Total Cost	County Funding
Sam Doyle/Orange Grove Rd	49	44	\$ 104,000.00	\$ 51,000.00
Seaside/Horse Island/Robert & Clara	197	65	\$ 287,596.00	\$ 90,000.00
Glover Rd/Gregory Dr.	38	25	\$ 60,026.00	\$ 22,000.00
Totals:	284	134	\$ 451,622.00	\$ 163,000.00



Beaufort County Council Statement of Conflict of Interest Pursuant to South Carolina Code of Laws § 8-13-700

I, Loren Cunningham, holding the position as a Beaufort County Council Member, do hereby declare my potential conflict of interest with regards to the below information:

1. Describe the matter pending before County Council with which you may have a conflict of interest: Voting on funding for Hogpen

2. Describe the interest that you have that may give rise to the conflict: Hogpen spends funds in my place of employment

Based upon the above information, I hereby recues myself from participating in any discussions of or taking official action relating to said matter.

Signed this 70 day of May, 2024.

[Signature]
Signature



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
RECOMMEND APPROVAL OF AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT AND SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025; TO LEVY TAXES FOR THE PAYMENT THEREOF; TO ADOPT SERVICE AND USER FEES; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY; AND OTHER MATTERS RELATED THERETO
MEETING NAME AND DATE:
Finance, Administration and Economic Development Committee, 5/20/2024
PRESENTER INFORMATION:
John Robinson, Interim County Administrator; Denise Christmas, Chief Financial Officer; Valerie Althoff, Budget Manager <i>Approx 1 hour</i>
ITEM BACKGROUND:
This is a presentation of the fiscal year 2025 budget for the General Fund, Capital Improvement Fund, Special Revenue Funds, Debt Service Fund and Enterprise Funds
PROJECT / ITEM NARRATIVE:
The presentation of the Ordinance will outline the revenues and expenditures for the operations budgeted for Fiscal Year 2025 for the General Fund, Capital Improvement Fund, Special Revenue Funds, Debt Service Fund and Enterprise Funds.
FISCAL IMPACT:
The Ordinance will outline the Revenues to be collected and the estimated expenditures for the Fiscal Year 2025.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends that the Committee forward the Ordinance to Council recommending approval.
OPTIONS FOR COUNCIL MOTION:
Move forward to Council for First Reading (public hearing is required)

ORDINANCE 2024/_____

AN ORDINANCE TO MAKE APPROPRIATIONS FOR BEAUFORT COUNTY GOVERNMENT AND SPECIAL PURPOSE DISTRICTS FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025; TO LEVY TAXES FOR THE PAYMENT THEREOF; TO ADOPT SERVICE AND USER FEES; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY; AND OTHER MATTERS RELATED THERETO

WHEREAS, the Beaufort County Council (“County Council”), pursuant to the authority granted by the Constitution of the State of South Carolina and the General Assembly of the State of South Carolina, has the authority to prepare an annual budget for all Beaufort County (“County”) Departments, Agencies, Elected Officials, Boards and Commissions.

NOW THEREFORE BE IT ENACTED BY THE BEAUFORT COUNTY COUNCIL IN MEETING DULY ASSEMBLED:

SECTION I. TAX LEVY, COLLECTION, APPROPRIATION AND BUDGET

The County Council hereby authorizes and directs the Beaufort County Auditor (“Auditor”) to levy upon taxable property in Beaufort County ad valorem taxes for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the provisions of this Ordinance. The Auditor is directed to print on all tax notices the tax millage breakdown as shown in this Ordinance, including any special tax district millage. The taxes shall be collected by the Beaufort County Treasurer (“Treasurer”), as provided by law, and appropriated in accordance with the provisions of this Ordinance and subsequent appropriations hereafter passed by the County Council. The estimated revenues contained in this Ordinance support the appropriations provided herein, as well as other supporting documents contained in the 2024-2025 Fiscal Year Annual Budget Detail (“Budget Detail”) hereby adopted as part of this Ordinance.

SECTION II. MILLAGE

The County Council hereby establishes the millage rate necessary to meet all budget requirements, to support the appropriations herein made, with the exception of those appropriations and portions supported by revenues other than property taxes and shall advise the Auditor and Treasurer who shall levy and collect said millage, respectively, as hereby directed by the County Council. However, County Council reserves the right to modify these millage rates as may be deemed necessary and appropriate after the State has provided the County with final revenue numbers and assessed values have been determined, but no later than August 31st of the taxing year; and if it does determine necessary and appropriate, then said millage rate shall be modified by resolution.

A. *Establishment of Millage Rate.* The following are the millages established for the budget as of July 1, 2024:

Type of Millage	Millage Rate
Operations	42.3
Capital Improvement	3.2
Debt Service	3.2
Purchase of Real Property	3.0
Solid Waste & Recycling	3.2
Higher Education	2.3
Indigent Care Support to BMH	0.6
Indigent Care Support to BJHCHS	0.4
Economic Development	1.3
Total Millage	59.5

SECTION III. COUNTY OPERATIONS REVENUES

- A. **General Fund.** The appropriation for County Operations of the General Fund will be funded from the revenue sources as follows:

<u>Funding Source</u>	<u>Amount</u>
Tax Collections	\$ 115,574,500
Fees for licenses and permits	4,811,500
Intergovernmental revenue	11,802,756
Charges for Services	15,946,475
Fines and forfeitures	759,500
Interest on investments	2,150,000
Miscellaneous revenue	1,470,300
Interfund transfers	1,630,000
Total Operating Income	\$ 154,295,203

- B. **Capital Improvement Fund.** The appropriation for County Capital Improvements will be funded from tax collections of \$8,691,000, interest revenue of \$1,000,000, bond proceeds of \$70,175,728, and use of fund balance of \$20,147,100 totaling \$100,013,828.
- C. **Debt Service Fund.** The appropriation for County Debt Service will be funded from the revenue sources as follows:

<u>Funding Source</u>	<u>Amount</u>
Tax Collections	\$ 8,695,600
Intergovernmental Revenue	280,450
Contributed from PY Fund Balance	1,412,470
Total Operating Income	\$ 10,388,520

- D. **Rural and Critical Debt Services.** The appropriation for County purchase of real property through the Rural and Critical Land Program will be funded from the revenue sources as follows:

<u>Funding Source</u>	<u>Amount</u>
Tax Collections	\$ 8,161,000
Intergovernmental Revenue	232,000
Interest on Investments	40,000
Contributed from PY Fund Balance	1,773,894
Total Operating Income	\$ 10,206,894

- E. **Solid Waste and Recycling Fund.** The appropriation for the County Operations of the Solid Waste and Recycling Fund will be funded from the revenue sources as follows:

<u>Funding Source</u>	<u>Amount</u>
Tax Collections	\$ 8,670,000
Charges for Services	11,000
Miscellaneous Revenues	250,000
Contributed from PY Fund Balance	3,557,045
Interest on Investments	50,000
Total Operating Income	\$ 12,538,045

- F. **Higher Education Allocation.** The appropriation for County Higher Education Allocation will be funded from tax collections of \$6,222,500.
- G. **Indigent Care support to Beaufort Memorial Hospital.** The appropriation for County Indigent Care to Beaufort Memorial Hospital will be funded from tax collections of \$1,626,000.
- H. **Indigent Care support to Beaufort Jasper Hampton Comprehensive Health.** The appropriation for County Indigent Care to Beaufort Jasper Hampton Comprehensive Health will be funded from tax collections of \$1,082,000.
- I. **Economic Development support to the Jobs and Worksite Fund.** The appropriation for County Economic Development support to the Jobs and Worksite Fund will be funded from tax collections of \$3,516,500.
- J. **Additional Operation Funds.** Additional operations of various County departments are funded by Special Revenue and Enterprise sources. The detail of line-item accounts for these funds is set forth in the Budget Detail as adopted as part of this Ordinance.

SECTION IV. COUNTY OPERATIONS APPROPRIATION

- A. **General Fund.** The amount appropriated to the Beaufort County General Fund to fund County operations, including subsidized agencies, as follows:

<u>Operating Appropriation Source</u>	<u>Amount</u>
General Government	\$ 65,714,866
Public Safety	58,496,793
Public Works	12,323,132
Public Health	1,892,360
Public Welfare	753,616
Cultural and Recreation	12,799,765
Transfers Out	2,314,671
Total Operating Appropriation Source	<u><u>\$ 154,295,203</u></u>

- B. **Capital Improvement Fund.** The amount of \$100,013,828 appropriated for County Capital Improvements will be expended for Capital Expenditures. All encumbrances as set forth in Exhibit “A”, attached hereto and incorporated herein by reference, shall be carried forward into Fiscal Year 2025.
- C. **Debt Service Fund.** The amount of \$10,388,520 appropriated for County Debt Service will be expended to service principal, interest and fee expenditures related to outstanding debt of Beaufort County.
- D. **Rural and Critical Debt Service.** The amount of \$10,206,894 appropriated for Rural and Critical Debt Service will be expended to service principal, interest and fee expenditures related to outstanding debt of Beaufort County.

- E. ***Solid Waste and Recycling Fund.*** The amount appropriated to the Beaufort County Solid Waste and Recycling Fund operations, as follows:

<u>Operating Appropriation Source</u>	<u>Amount</u>
Personnel Services	\$ 2,969,952
Purchased Services	8,395,243
Supplies	162,450
Capital Outlay	906,000
Contingency	104,400
Total Operating Appropriation Source	\$ 12,538,045

- F. ***Higher Education Allocation.*** The amount of \$6,222,500 is appropriated for the Higher Education Allocation to help sustain operations. The amount collected will be disbursed as follows: \$2,975,500 to University of South Carolina-Beaufort and \$2,861,790 to the Technical College of the Lowcountry. An amount up to but not exceeding \$385,210 of collections will be appropriated for debt service, to be paid by the County, for the Technical College of the Lowcountry for the issuance of \$6,000,000 in G.O. Bonds for the construction of a workforce development center. Should the tax collections exceed the amounts appropriated herein, the surplus revenue will be divided equally between the University of South Carolina-Beaufort and the Technical College of the Lowcountry and paid no later than August 31, 2025.
- G. ***Indigent Care support to Beaufort Memorial Hospital.*** The amount of \$1,626,000 appropriated by Beaufort County to Beaufort Memorial Hospital is to help sustain indigent care to patients needing assistance with medical care. An amount up to but not exceeding \$635,000 of the appropriated total will be appropriated for debt service for a \$10,000,000 G.O. Bond issue for the construction of a hospital in Bluffton to further assist with the support of indigent care in the Bluffton area. The remainder of revenue collected in this fund will be paid to Beaufort Memorial Hospital no later than August 31, 2025.
- H. ***Indigent Care support to Beaufort Jasper Hampton Comprehensive Health.*** The amount of \$1,082,000 appropriated by Beaufort County to Beaufort Jasper Hampton Comprehensive Health is to help sustain indigent care to patients needing assistance with medical care.
- I. ***Economic Development support to the Jobs and Worksite Fund.*** The amount of \$3,516,500 appropriated by Beaufort County is to fund the Jobs and Worksite Fund that is overseen by the Beaufort County Economic Development Corporation. These funds are allowed to accumulate and are to be used to attract new businesses and economic development into Beaufort County.

SECTION V. SPECIAL TAX DISTRICT MILLAGE

The Auditor is hereby authorized and directed to levy, and the Treasurer is hereby authorized and directed to collect and distribute the mills so levied, as provided by law, for the operations of the following special tax districts as follows:

Special Tax District	Revenues	Expenditures	Millage Rate
Bluffton Fire District Operations	\$ 23,693,000	\$ 23,606,911	24.6
Bluffton Fire District Debt Service	\$ 1,337,000	\$ 1,337,000	1.4
Burton Fire District Operations	\$ 7,339,671	\$ 7,339,667	69.1
Burton Fire District Debt Service	\$ 363,574	\$ 363,574	3.9
Daufuskie Island Fire District Operations	\$ 1,499,068	\$ 1,498,722	58
Daufuskie Island Fire District Debt Service	\$ 106,615	\$ 106,615	4.2
Lady's Island/St. Helena Fire District Operations	\$ 8,375,149	\$ 8,261,522	39.4

Lady's Is./St. Helena Fire District Debt Service	\$ 672,157	\$ 672,157	3.3
Sheldon Fire District Operations	\$ 1,871,379	\$ 1,871,379	38.5
Sheldon Fire District Debt Service	\$ 133,100	\$ 133,100	2.9

However, County Council reserves the right to modify these millage rates as may be deemed necessary and appropriate after the State has provided the County with final revenue numbers, but no later than August 31st of the taxing year; and if County Council does determine necessary and appropriate, then said millage rate shall be modified by resolution.

SECTION VI. FEES FOR SERVICES and USES

A. **Stormwater Utility Fees.** Beaufort County Ordinance Chapter 99 establishes a stormwater management utility and a utility enterprise fund. A stormwater utility fee must be established to generate the revenue necessary to meet the cost of the stormwater management services, systems and facilities. The stormwater utility fee shall be shown as a separate line item on the tax bill. The stormwater utility fee shall be calculated in accordance with Beaufort County Ordinance Chapter 99 and the rate shall be set as follows:

	Beaufort County	City of Beaufort	Town of Port Royal	Town of Hilton Head Island	Town of Bluffton
Administrative Fee	\$19.00	\$5.00	\$5.07	\$24.00	\$5.00
Impervious Area Unit (IA)	\$71.00	\$95.00	\$43.50	\$105.00	\$85.00
Gross Area Unit (GA)	\$10.00	\$35.00	\$11.43	\$21.00	\$25.00

Real property located within the jurisdictional boundaries of the Town of Hilton Head Island, Town of Bluffton, Town of Port Royal, and the City of Beaufort shall pay a Countywide Infrastructure Fee directly to Beaufort County. This shall be shown as a separate line item on the tax bill and shall be set as follows:

	City of Beaufort	Town of Port Royal	Town of Hilton Head Island	Town of Bluffton
Countywide Infrastructure Fee	\$6.68	\$4.76	\$7.37	\$28.71

B. **Airport Fees.** Beaufort County Ordinance Chapter 6 Article III establishes fees associated with use and services of the County Airports. The fees set forth in the table in this Section for the Hilton Head Island Airport (“HXD”) and Beaufort Executive Airport (“ARW”) shall be applied in accordance with Beaufort County Ordinance Chapter 6 Article III and the rates shall be set as follow:

HXD Fees	Rate	Application/Frequency
T-Hangar Fee (1,040 square feet)	\$ 485.00	per month
Corporate Hangar Fee (60'x52')	\$ 1,442.00	per month
Box Hangar Fee (80'x80')	\$ 2,956.00	per month
Parking	\$ 12.00	per day
Commercial Airlines Fees		
Rent - Assigned Space	\$ 5.82	per square foot
Rent - Common space	\$ 5.22	per enplaned passenger
Security Fees	\$ 2.32	per enplaned passenger
Firefighting Fees	\$ 3.76	per enplaned passenger

Landing Fees	\$ 3.45	per 1,000 lbs landed weight
ARW Fees		
T-Hangar Fee (1,040 square feet)	\$ 362.00	per month
Ramp Fee (Landing Fee)	\$ 150.00	per month
Nightly Tie Down (Large)Transient	\$ 50.00	
Nightly Tie Down (Small)Transient	\$ 20.00	
Monthly Tie Down Fee (Large) Tenant	\$ 200.00	
Monthly Tie Down Fee (Small) Tenant	\$ 150.00	
After Hour Fee for Fueling	\$ 150.00	first hour
After Hour Fee for Fueling	\$ 100.00	each additional hour

SECTION VII. LAW ENFORCEMENT UNIFORM USER FEE

Beaufort County Ordinance Chapter 54 Article IV establishes the law enforcement service charge and uniform user fee. The Law Enforcement Uniform User Fee shall be calculated, applied and collected in accordance with Ordinance 2020-29 and Beaufort County Ordinance Chapter 54 Article IV, and shall be charged to each applicable parcel based on use and size as set forth in the table in this Section. However, County Council reserves the right to modify the uniform user fee as may be deemed necessary and appropriate after the County is provided with final revenue numbers, but no later than August 31st of the taxing year; and if it does determine necessary and appropriate, then said uniform user fee rates shall be modified by resolution.

All appropriations for this purpose shall be solely funded from the law enforcement service charge and uniform user fee. The law enforcement uniform user fee shall appear on the tax bill as a separate line item. The law enforcement uniform user fee shall be set as follows:

Land Use	Demand Unit Type	Service Charge per Demand Unit
Residential		
Single Family	Housing Unit	\$ 134
Multifamily	Housing Unit	\$ 99
Nonresidential		
Retail	1,000 sq. feet	\$ 219
Office/ service	1,000 sq. feet	\$ 84
Industrial	1,000 sq. feet	\$ 37
Institutional	1,000 sq. feet	\$ 84
Lodging	Room	\$ 62

SECTION VIII. ELECTED OR APPOINTED OFFICIALS' SALARIES

Pursuant to Title 4, Chapter 9 of the South Carolina Code of Laws and Beaufort County Ordinance Article VI Division 3, the salary for each current elected or appointed official shall be established as follows:

Elected/Appointed Position	County Salary	State Stipend/Supplement	Total Salary
Auditor	\$105,245.88	\$22,652.00	\$127,897.88
Clerk of Court	\$130,005.88	\$15,000.18	\$145,006.06
Coroner	\$107,345.95	\$15,000.18	\$122,346.13
Probate Judge	\$131,433.12	\$15,000.18	\$146,433.30
Sheriff	\$188,052.23	\$15,000.18	\$203,052.41
Treasurer	\$157,533.02	\$22,652.00	\$180,185.02
Master-In-Equity	\$191,505.60	\$0.00	\$191,505.60
Magistrate	\$98,763.60	\$1,500.00	\$100,263.60

The Total Salary stated above includes any cost-of-living adjustment, state stipend, state mandated salary adjustment, and reelection or reappointment increase as may be applicable for the individual elected or appointed official holding the position on July 1, 2024.

SECTION IX. BOARDS, AGENCIES AND COMMISSIONS

All County boards, agencies, commissions, etc., fully or partially funded by County Council, and all non-County government organizations receiving funding from the Beaufort County General Fund are required to furnish either a complete audit or other annual financial report to County Council no later than seven months after the close of each fiscal year. The County Administrator may request from any party receiving funds, and in whatever form, any and all accounting records, reports, and documents necessary for County Council and the County Administrator to supervise the financial condition of such boards, agencies or commissions. The County Council or County Administrator may, for any reason, request a special audit to be completed for any agency receiving funds; and if requested, then the audit shall be made completed by a certified public accountant or firm of such accountants who have no personal interest, direct or indirect, in the fiscal affairs of County government or any of its officers. At the County Council's discretion, failure by any agency to complete a special audit can result in the freezing of funds allocated to that agency until such audit is completed.

SECTION X. TRANSFERS OF FUNDS

Each department head is permitted, subject to the County Administrator's (or his designee's) approval, to transfer appropriation(s) between object classification codes within that department. Transfers from objects 50020 through 50130 (personnel codes) are not permitted under any circumstances without the approval of County Administrator. The County Administrator is permitted, when it is in the best interest of the individual County departments or agencies, to transfer appropriations between departments (from one department to another department) and between the County's General Fund, Capital Projects Fund and Capital Improvements Fund (from one Fund to another Fund) up to \$50,000.

Each elected official is permitted, subject to the County Council's prior approval, to transfer appropriation(s) between object classification codes within that elected official's office.

SECTION XI. FISCAL COMPLIANCE

The Treasurer is authorized and directed to deposit, except those restricted by law, County revenues collected or received, from whatever source, into the appropriate funds. There will be a quarterly review by the CFO of the budget of each department, board, commission, etc. for which funds have been allocated, at which time funds, if available, may be re-allocated by the County Administrator to cover any shortfalls or unanticipated expenditures. All departments, boards, commissions, etc. will provide data, reports, statistics, etc. as may be requested by County Council.

- A. ***Travel Reimbursement.*** Reimbursements for actual mileage traveled shall be at the Internal Revenue Service approved rate. Funds must be available in the appropriate budget before such funds are expended. Payments for travel and subsistence will be paid in accordance with the rules as set forth in the Beaufort County Employee Handbook effective 1/1/2024. It shall be unlawful for any department or employee to charge in excess of actual miles.

SECTION XII. ANNUAL EXTERNAL AUDIT

Proposals shall be sought from reputable accounting firms to provide the year-end audit of County revenue and expenditure accounts. The firm selected shall conduct an annual audit in conformity with standard auditing practices and in keeping with federal, state, and local governmental requirements. This audit shall be completed and presented to County Council no later than December 31 following the close of each fiscal year, unless extended by the South Carolina State Treasurer's Office.

SECTION XIII. RATES AND AVAILABILITY OF FUNDS

In regard to providing appropriated funds to outside agencies, the CFO shall determine the proper rate of disbursement of the enumerated appropriations during the fiscal year based on financial and cash-flow considerations; in most cases, however, lump-sum or direct assistance appropriations should not exceed during any one quarter, one-fourth of the annual appropriation. Lump-sum or direct assistance appropriations of less than \$25,000 per year may be exempted from this provision.

SECTION XIV. SPECIAL REVENUE FUNDS

Restricted fund balances in special revenue funds may be used in limited circumstances as approved by the County Administrator or CFO, if the current year revenues are insufficient and/or the purchase/expenditure requires the use of fund balance.

Purchases/expenditures from the Sheriff’s Office Civil Forfeiture Special Revenue Funds and the Treasurer’s Execution Fund shall be subject to statutory restrictions and other legal requirements but shall not require any further approval by the County Administrator or County Council so long as funds are available for use. No office, elected or other, shall expend funds in a manner that such expenditure creates a deficit position or negative fund balance.

SECTION XV. AUTHORITY OF ADMINISTRATOR REGARDING GRANTS

County Council authorizes the County Administrator to approve the application for, acceptance of, and use within County standards of all grants which do not require matching funds or for which required funds have already been appropriated by County Council.

SECTION XVI. CONFLICTING ORDINANCES REPEALED

Any terms of previous ordinances or portions of the Beaufort County Code of Ordinances which are conflicting with the terms herein are hereby repealed and replaced by the terms of this Ordinance.

SECTION XVII. SEVERABILITY

If any section, subsection, clause, or application thereof of this Ordinance shall be deemed to be unconstitutional or otherwise invalid by a court of competent jurisdiction, the invalidity shall not affect the application of any other provision of this Ordinance which shall remain in full force and effect.

Ordered in a meeting duly assembled this ____ day of _____, 2024.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____

Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council



Beaufort County SOUTH CAROLINA

Fiscal Year 25 Proposed Budget

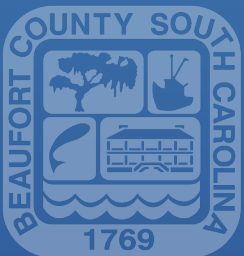
BEAUFORT COUNTY GOVERNMENT, SOUTH CAROLINA
INTERIM COUNTY ADMINISTRATOR



Executive Summary
May 20, 2024

Administration Overview

Administration is responsible for the effective implementation of policies set by County Council that govern daily operations and ensure services are provided continually and efficiently, and through sound fiscal accountability whereby the expense is equitably shared among citizens.



FY2025 Strategic Plan Priorities

Quality of Life

- Staff compensation adjustments to remain competitive
- Public Safety - Transportation

Culture and Community

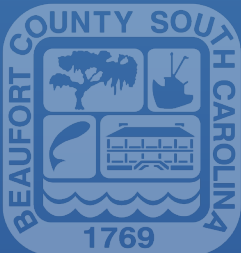
- Passive Parks
- Parks and Recreation

Improved customer service

- Admin Building Lobby remodel
- Invest in technology and community engagement

Economic Development

- Address deferred internal facilities and capital needs
- External funding for Higher Education, Indigent Care, Economic Development



No Millage Increase

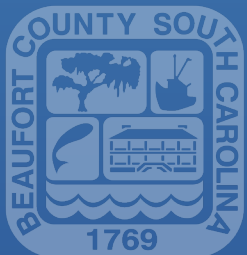
RECOMMENDED MILLAGE 2025
FISCAL YEAR '24 VALUE OF MIL \$2,650,000
FISCAL YEAR '25 VALUE OF MIL \$2,705,000

TYPE OF MILLAGE (MIL)	CURRENT MIL	FY '25 PROPOSED MIL
COUNTY OPERATIONS	42.3	42.3
DEBT SERVICE	3.4	3.2
PURCHASE OF REAL PROPERTY(DEBT)	4.4	3
CAPITAL IMPROVEMENTS	2.4	3.2
ECONOMIC DEVELOPMENT	0.3	1.3
SOLID WASTE	3.7	3.2
INDIGENT CARE BJHCHS	0.4	0.4
INDIGENT CARE BMH	0.4	0.6
HIGHER EDUCATION	2.2	2.3
TOTAL	59.5	59.5

FY2025 Class and Compensation

Management Advisory Group International (MAG)

- 1109 employees comprising 340 specific classifications
- New pay band recommendations puts 631 employees outside of the recommended pay band
 - Correction = \$2,372,251
- Internal Equity Adjustment – Evaluation of duties, compression, equitable length of service
 - 446 employees not properly compensated within their pay bands
 - Correction = \$2,735,460
- Recommendation is 4% flat rate adjustment to compensate for Consumer Price Index increase
 - \$2,454,029
 - Total recommendation for FY25 compensation increase for employees in the County's Compensation and Classification plan is **\$7,561,740.**



- **MAG complete report expected June 10. Resolution to accept will come to Finance Committee on June 17.**

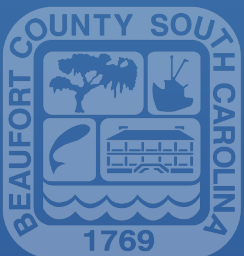
FY2025 Class and Compensation

Management Advisory Group International (MAG)

There will be adjustments after the final report from MAG is presented. If approved, HR Staff expects to implement this strategy in August/September.

Other Highlights

- Compensation maintenance plan. FY26 and beyond. The maintenance plan will keep Beaufort County's compensation competitive with the market and classify Beaufort County as an Employer of Choice. The maintenance plan includes maintaining CPI adjustments, implementation of longevity as well as merit incentive program tied to personnel evaluations.
- Implementing the recommend changes will bring the Beaufort County minimum compensation for pay band 207 up to \$18.02 hr and pay band 101 up to \$19.18 hr.



Public Safety / Transportation

Funding included for Beaufort County Hazmat Teams

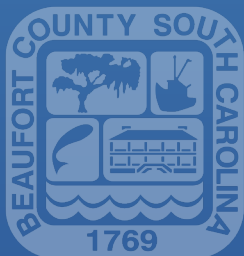
1198-Direct Subsidies line of the General Fund \$50k

Funding included for Marine Water Rescue

1198-Direct Subsidies line of the General Fund \$40k

Funding included for Palmetto Breeze

\$717,639 is 53% increase over last year. This is to compensate for FY24 unfunded request and FY25.



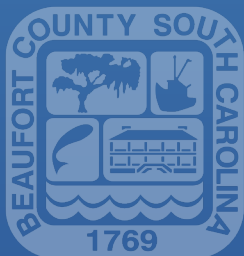
Public Engagement

Administration Building Lobby remodel \$1.2 mil

CIP project which includes council chamber and Administration (\$826k FY24 and \$350K FY25)

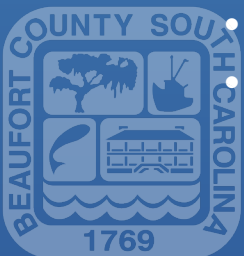
IT/communications software upgrades

- Questica – Finance Dept Budget Software \$154,237
 - Budget management, development and transparency tool
- Project Mates – Project management tool \$68,346
 - Management of documents, cost, workflow, planning, analytics and reporting
- Granicus Engagement HQ – Public Information Tool \$32,000
 - Facilitate, centralize, and communicate with community. Focus on community direct input, engagement, and two-way-communication platform.
- 3 of 7 new software tools to improve efficiency, transparency, or engagement



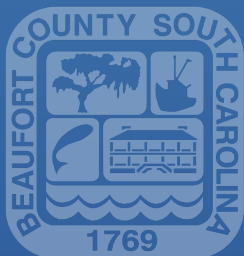
Passive Parks

- 38.9% increase in department budget.
 - The bulk of this increase is \$200k for professional services- park planning, hydrology and engineering assessment.
- Passive park projects budgeted in FY 25 through various sources (CIP, impact fees, grants, and general fund)
 - Camp St. Mary's \$2.2mil for civil planning and construction
 - Crystal Lake Park \$120k for trail walkway (FY24 rollover)
 - Ford Shell Ring \$250k for Park Construction
 - Fort Fremont \$500k for stairs and safety
 - Okatie River Park \$950k for park construction (FY24 rollover)
 - Whitehall Park \$250k for pier/dock construction (FY24 rollover)



Parks and Recreation

- Parks and Recreation projects are budgeted in FY 25 through various sources (CIP, impact fees, grants, and general fund)
 - **Funded projects**
 - MC Riley Pool – HVAC and Building Envelope Repairs \$2.47mil
 - Southside Park Pickleball courts \$635k
 - Charles Lind Brown
 - Restroom Renovations Phase 2 \$63k
 - Gym renovation \$500k
 - Entryway awning \$30k
 - Booker T Washington remodel \$145k
 - Scott Center Remodel \$115K
 - Boundary Street Tennis Court \$87k

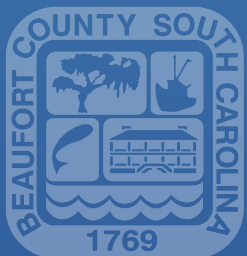


Address deferred internal facilities and capital needs

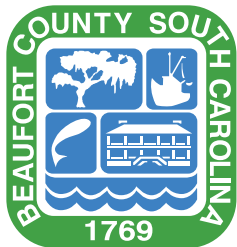
- GO Bond – \$68.3 million dollars of Capital projects The bulk of these funds (45 million) may be used to replace Public Works buildings. Site evaluation, and conceptual plans are nearly complete.

External entity funding - Higher Education, Indigent Care, Economic Development

- Economic Development – Increased from .3 mil to 1.3 mil expected to generate \$2.7 million
- Indigent Care (BMH) Education – Increased from .4 to .6 mils to offset the cost of 8 million bond for new hospital and 2 million Bond request for Workforce Housing.
- Education – Increase from 2.2 to 2.3 to offset cost of 6 million for TCL workforce training center.
- Staff intends to prepare a bond ordinance for committee presentation in late June. If approved, issue bonds in the 2nd quarter of FY25 with payments deferred until 2nd quarter of FY26.



No Millage Increase Questions?



Beaufort County
SOUTH CAROLINA

Beaufort County

FUND DEFINITIONS

GENERAL FUND

The General Fund is the County's primary operating fund. It accounts for the majority of the County's activities; it derives a large portion of its revenues from property tax and charges for services; and spends resources on most County offices or departments; chief among them are the Sheriff, Emergency Medical Services, Public Works, Parks and Recreation and the Courts.

SPECIAL REVENUE FUNDS:

Special Revenue Funds are those whose revenue sources are legally restricted or committed to expenditure for specific purposes, other than debt service or capital projects. Revenue sources are many: taxes, fees, charges for services and grants, for example.

DEBT SERVICE FUNDS

Debt service funds are used to account for the accumulation of restricted resources for, and the payment of general long-term debt principal and interest.

CAPITAL IMPROVEMENTS FUND

The Capital Improvements Fund houses all the County's capital expenditures and capital projects that have been budgeted during the current budget cycle. Capital expenditures that are significant, non-routine and cost over \$5,000 are placed in the CIP. These expenditures can be an annual expenditure or a multi-year expenditure.

PROPRIETARY FUNDS (ALSO REFERENCED AS ENTERPRISE FUNDS)

Proprietary Funds are used to account for business-type activities of the government whereby goods or services are provided to customers external to the government, and where the activity is often financed with debt that is secured solely from the revenues of the activity or where the user fees and charges are sufficient to cover the costs of providing the goods or services, including related capital costs such as depreciation or debt service. In other words, the activity is to be self-supporting.

3 - 1 FY 25 FUND 1000 GENERAL FUND SNAPSHOT

DEPARTMENT	2025 PENDING Budget	% CHANGE FROM PY	2024 Revised Budget	20	Item 10.
VETERAN'S AFFAIRS	\$355,616.00	88.85%	\$188,305.00	\$201,579.33	
PASSIVE PARKS	\$544,532.00	75.25%	\$310,723.00	\$0.00	
DIRECT SUBSIDIES	\$2,274,092.00	63.77%	\$1,388,590.00	\$1,374,052.59	
PURCHASING	\$423,894.00	49.32%	\$283,881.00	\$264,382.21	
GARAGE	\$3,190,279.00	37.25%	\$2,324,500.00	\$2,626,392.00	
COUNTY ATTORNEY	\$1,557,526.00	36.46%	\$1,141,364.00	\$1,043,784.82	
BUILDING CODES	\$2,022,646.00	32.67%	\$1,524,622.00	\$1,554,562.96	
BROADCAST SERVICES	\$953,664.00	27.48%	\$748,062.00	\$512,999.13	
REGISTER OF DEEDS	\$589,960.00	27.44%	\$462,935.00	\$430,705.36	
PUBLIC WORKS	\$5,026,144.00	27.07%	\$3,955,376.00	\$4,387,634.09	
FAMILY COURT	\$693,495.00	25.70%	\$551,708.00	\$498,841.47	
PLANNING AND ZONING	\$1,287,287.00	24.28%	\$1,035,762.00	\$1,038,427.52	
LIBRARY ADMINISTRATION	\$5,950,614.00	23.54%	\$4,816,716.00	\$4,394,154.32	
GIS	\$3,216,288.00	23.51%	\$2,604,000.00	\$2,069,988.52	
EMS	\$14,016,190.00	22.44%	\$11,446,971.00	\$11,259,789.00	
VOTER REGISTRATION AND ELECTIONS	\$1,778,118.00	22.21%	\$1,454,953.00	\$1,108,993.97	
PAR	\$6,304,619.00	20.69%	\$5,223,888.00	\$4,569,364.17	
CORONER	\$1,132,098.00	17.92%	\$960,050.00	\$886,136.35	
TRAFFIC OPERATION	\$447,967.00	11.76%	\$400,813.00	\$351,020.75	
MIS	\$6,250,654.00	11.14%	\$5,624,343.00	\$5,098,244.31	
CLERK OF COURT	\$1,212,346.00	9.73%	\$1,104,882.00	\$1,026,930.21	
HUMAN RESOURCES	\$1,197,856.00	8.84%	\$1,100,537.00	\$878,590.34	
MOSQUITO CONTROL	\$1,892,360.00	8.73%	\$1,740,477.00	\$1,617,287.00	
AUDITOR	\$1,591,532.00	8.49%	\$1,466,995.00	\$1,274,328.11	
RECORDS MANAGEMENT	\$635,938.00	7.32%	\$592,566.00	\$515,708.89	
PROBATE JUDGE	\$1,518,352.00	6.41%	\$1,426,860.00	\$1,082,096.72	
RISK MANAGEMENT	\$4,478,687.00	5.40%	\$4,249,306.00	\$3,389,073.28	
MASTER IN EQUITY	\$461,244.00	5.26%	\$438,203.00	\$395,753.17	
ASSESSOR	\$2,616,928.00	4.96%	\$2,493,247.00	\$2,177,705.73	
DETENTION CENTER	\$7,424,193.00	4.95%	\$7,073,880.00	\$6,505,150.81	
LEGISLATIVE DELEGATION	\$62,052.00	4.92%	\$59,142.00	\$54,937.53	
SHERIFF ADMIN	\$32,410,607.00	4.01%	\$31,161,748.00	\$29,308,172.50	
ANIMAL SERVICES	\$1,305,222.00	3.57%	\$1,260,200.00	\$1,301,384.59	
NON DEPARTMENTAL	\$16,723,000.00	2.58%	\$16,303,184.00	\$10,527,593.16	
MAGISTRATE	\$2,522,426.00	2.38%	\$2,463,701.00	\$2,327,291.99	
TREASURER	\$2,378,708.00	0.58%	\$2,365,075.00	\$1,863,649.13	
SOLICITOR'S OFFICE	\$1,700,450.00	0.00%	\$1,700,450.00	\$1,700,450.00	
TOGETHER FOR BEAUFORT	\$398,000.00	0.00%	\$398,000.00	\$398,000.00	
FACILITIES MANAGEMENT	\$6,580,407.00	-0.66%	\$6,624,419.00	\$6,661,171.15	
ENGINEERING	\$869,968.00	-1.56%	\$883,767.00	\$704,414.73	
COMMUNICATIONS AND ACCOUNTABILITY	\$430,502.00	-7.61%	\$465,976.00	\$450,129.33	
COUNTY ADMINISTRATOR	\$1,962,328.00	-7.88%	\$2,130,074.00	\$2,091,857.64	
FINANCE	\$1,507,071.00	-8.14%	\$1,640,584.00	\$1,495,098.01	
CAPITAL PROJECTS	\$716,581.00	-28.95%	\$1,008,620.00	\$534,864.47	
NON DEPARTMENTAL	\$2,594,671.00	-70.20%	\$8,707,370.00	\$27,603,337.45	
COUNTY COUNCIL	\$1,088,091.00	-77.80%	\$4,902,198.00	\$7,837,268.75	

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 GENERAL FUND

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
REVENUES					
PROPERTY TAXES					
1000-10-0000-41010	CURRENT TAXES	\$103,721,500.00	3.27%	\$100,434,000.00	\$89,508,732.62
1000-10-0000-41020	DELINQUENT TAXES	\$2,550,000.00	21.43%	\$2,100,000.00	\$2,519,912.97
1000-10-0000-41030	AUTOMOBILE TAXES	\$8,150,000.00	7.24%	\$7,600,000.00	\$8,031,076.40
1000-10-0000-41040	3% & 7% PENALTIES ON TAX	\$478,000.00	-4.40%	\$500,000.00	\$477,217.65
1000-10-0000-41050	5% PENALTIES ON TAXES	\$675,000.00	3.85%	\$650,000.00	\$636,795.59
TOTAL PROPERTY TAXES		\$115,574,500.00	3.86%	\$111,284,000.00	\$101,173,735.23
LICENSE AND PERMITS					
1000-10-0000-42010	BUILDING PERMITS	\$1,800,000.00	12.22%	\$1,604,000.00	\$1,861,551.65
1000-10-0000-42020	ELECTRICIANS' LICENSES	\$0.00	0.00%	\$0.00	\$3.00
1000-10-0000-42030	MOBILE HOME PERMITS	\$21,000.00	5.00%	\$20,000.00	\$20,105.00
1000-10-0000-42040	MARRIAGE LICENSES	\$65,000.00	0.00%	\$65,000.00	\$62,960.00
1000-10-0000-42060	SHERIFF COPPER PERMITS	\$500.00	100.00%	\$250.00	\$250.00
1000-10-0000-42200	CABLE TV FRANCHISES	\$325,000.00	16.07%	\$280,000.00	\$331,724.46
1000-10-0000-42300	BUSINESS LICENSE	\$2,500,000.00	25.00%	\$2,000,000.00	\$3,361,017.50
1000-10-0000-42310	ALCOHOL BEVERAGE LICENSE	\$100,000.00	33.33%	\$75,000.00	\$118,650.00
TOTAL LICENSE AND PERMITS		\$4,811,500.00	18.97%	\$4,044,250.00	\$5,756,261.61
INTERGOVERNMENTAL					
1000-10-0000-43015	HOMESTEAD EXEMPTION, ETC	\$2,075,000.00	2.47%	\$2,025,000.00	\$2,074,840.49
1000-10-0000-43020	MERCHANTS INVENTORY TAX	\$186,308.00	-1.94%	\$190,000.00	\$186,308.92
1000-10-0000-43021	MANUFACTURER TAX EXEMPT PROGRM	\$300,000.00	20.00%	\$250,000.00	\$277,616.08
1000-10-0000-43022	MOTOR CARRIER PAYMENTS	\$225,000.00	-6.25%	\$240,000.00	\$255,666.04
1000-10-0000-43040	PAYMENTS IN LIEU OF TAXES	\$93,000.00	-7.00%	\$100,000.00	\$92,068.41
1000-10-0000-43041	PYMT IN LIEU OF - FEDERAL	\$9,734.00	-35.11%	\$15,000.00	\$9,734.69
1000-10-0000-43051	LOCAL ASSESSMENT FEE	\$6,571.00	31.42%	\$5,000.00	\$6,571.62
1000-10-0000-43200	VETERANS OFFICER STIPEND	\$6,073.00	2.53%	\$5,923.00	\$5,783.57
1000-10-0000-43210	STATE E-911 REVENUE	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-43230	VOTER REG/ELEC STIPENDS	\$13,500.00	0.00%	\$13,500.00	\$11,613.99
1000-10-0000-43238	VOTER REG. STATE REIMB.	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-43250	SALARY SUP'LMTS FR STATE	\$62,000.00	37.78%	\$45,000.00	\$54,862.00
1000-10-0000-43260	STATE AID TO LIBRARIES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-43290	POLL'TN CNTRL PEN FR STAT	\$15,000.00	650.00%	\$2,000.00	\$1,750.00
1000-10-0000-43310	STATE AID TO SUBDIVISIONS	\$8,775,788.00	5.06%	\$8,353,438.00	\$7,611,652.85
1000-10-0000-43770	STATE GRANT FUNDS	\$34,782.00	0.00%	\$34,783.00	\$34,782.60
1000-10-0000-43780	FEDERAL GRANT FUNDS	\$0.00	-100.00%	\$200,000.00	\$0.00
TOTAL INTERGOVERNMENTAL		\$11,802,756.00	2.81%	\$11,479,644.00	\$10,623,251.26
CHARGES FOR SERVICE					
1000-10-0000-44010	3% COMM ON DOC STAMPS RMC	\$0.00	-100.00%	\$450,000.00	\$0.00
1000-10-0000-44020	COUNTY RECORDING FEES-RMC	\$8,000,000.00	37.93%	\$5,800,000.00	\$7,565,055.33
1000-10-0000-44030	COUNTY STAMP FEES-RMC	\$0.00	-100.00%	\$1,300,000.00	\$0.00
1000-10-0000-44040	COLLECT CO XFER FEES-RMC	\$0.00	-100.00%	\$60,000.00	\$0.00
1000-10-0000-44050	COPY AND SERVICE FEES-RMC	\$2,500.00	0.00%	\$0.00	\$0.00
1000-10-0000-44070	MISCELLANEOUS FEE	\$15,000.00	160.87%	\$5,750.00	\$5,632.32
1000-10-0000-44100	SHERIFF'S FEES	\$40,000.00	0.00%	\$40,000.00	\$35,284.97
1000-10-0000-44110	PROBATE FEES	\$610,000.00	0.00%	\$610,000.00	\$665,012.12
1000-10-0000-44120	PROBATE ADVERTISING FEES	\$23,000.00	0.00%	\$0.00	\$0.00
1000-10-0000-44130	PROBATE COPY FEES	\$20,000.00	0.00%	\$0.00	\$0.00
1000-10-0000-44140	MAGISTRATE CIVIL FEES	\$175,000.00	0.76%	\$173,678.00	\$174,389.35
1000-10-0000-44150	CLERK OF CT FILING FEES	\$110,000.00	0.00%	\$110,000.00	\$115,899.71
1000-10-0000-44160	CLERK OF CT COPY FEES	\$17,000.00	0.00%	\$17,000.00	\$18,947.00
1000-10-0000-44170	FAMILY COURT FEES	\$250,000.00	0.81%	\$248,000.00	\$257,224.02
1000-10-0000-44190	MASTER IN EQUITY FEES	\$100,000.00	-9.09%	\$110,000.00	\$90,291.97
1000-10-0000-44200	TREASURER'S FEES	\$24,000.00	33.33%	\$18,000.00	\$22,859.60
1000-10-0000-44205	TREASURER'S MISC FEES	\$16,000.00	0.00%	\$16,000.00	\$19,353.48
1000-10-0000-44220	EMERGENCY MEDICAL FEES	\$5,100,000.00	37.84%	\$3,700,000.00	\$5,080,000.00
1000-10-0000-44225	EMS - COPY FEES	\$10,000.00	0.00%	\$10,000.00	\$0.00
1000-10-0000-44230	WASTE DISPOSAL FEES	\$0.00	0.00%	\$0.00	\$0.00

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Account	Account Description	2025 PENDING	% CHANGE	2024 Revised Budget	2023 Actuals
		Budget	FROM PY		
1000-10-0000-44260	D S O FEES	\$125,000.00	47.06%	\$85,000.00	\$111,194.39
1000-10-0000-44280	ANIMAL SHELTER FEES	\$5,000.00	-50.00%	\$10,000.00	\$9,205.27
1000-10-0000-44370	REZONING APPLICATION FEES	\$0.00	-100.00%	\$2,000.00	\$0.00
1000-10-0000-44375	CRB - APPLICATION FEES	\$13,500.00	170.00%	\$5,000.00	\$13,169.16
1000-10-0000-44700	SHERIFF'S SRVCS-TOWN H H	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-44760	PAYROLL SERVICES-OTHERS	\$13,172.00	-1.38%	\$13,356.00	\$13,944.00
1000-10-0000-44780	CREDIT CARD FEES	\$1,000.00	-56.52%	\$2,300.00	\$2,297.53
1000-10-1060-44070	MISCELLANEOUS FEE	\$10,000.00	0.00%	\$0.00	\$15,000.00
1000-10-1102-44510	VIDEO PRODUCTION	\$90,000.00	0.00%	\$90,000.00	\$97,580.00
1000-20-1201-44070-	MISCELLANEOUS FEE	\$1,375.00	0.00%	\$0.00	\$0.00
1000-20-1201-44070-SHSEC	MISCELLANEOUS FEE	\$75,000.00	0.00%	\$0.00	\$0.00
1000-20-1201-44070-TSA	MISCELLANEOUS FEE	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1243-44483	PROJECT INCOME	\$3,000.00	0.00%	\$0.00	\$2,779.50
1000-60-1600-44400-	SPORTS FEES	\$500,000.00	6.19%	\$533,000.00	\$175,729.85
1000-60-1600-44420-	AQUATICS CLASS	\$12,000.00	0.00%	\$12,000.00	\$14,051.00
1000-60-1600-44430-	RENTALS	\$52,000.00	40.54%	\$37,000.00	\$22,955.00
1000-60-1600-44440-	SPONSORSHIP	\$26,000.00	0.00%	\$26,000.00	\$7,325.00
1000-60-1600-44449-	SUMMER CAMP	\$60,000.00	114.29%	\$28,000.00	\$61,200.00
1000-60-1600-44450-	AQUATIC ADMISSIONS	\$50,000.00	49.25%	\$33,500.00	\$35,085.28
1000-60-1600-44472-	PROGRAM/RECREATION FEE	\$35,000.00	0.00%	\$0.00	\$0.00
1000-60-1600-44472-SENIO	PROGRAM/RECREATION FEE	\$355,000.00	0.00%	\$355,000.00	\$94,580.44
1000-60-1600-44480-	TICKET SALES	\$5,000.00	0.00%	\$0.00	\$0.00
1000-60-1600-44483-	PROJECT INCOME	\$2,100.00	0.00%	\$0.00	\$0.00
TOTAL CHARGES FOR SERVICE		\$15,946,647.00	14.72%	\$13,900,584.00	\$14,743,417.14
FINES AND FORFEITURES					
1000-10-0000-45010	GENERAL SESSIONS FINES	\$15,000.00	42.86%	\$10,500.00	\$15,107.14
1000-10-0000-45020	DRUG FINES - GEN SESSIONS	\$2,000.00	0.00%	\$2,000.00	\$2,061.01
1000-10-0000-45030	GENERAL SESSIONS-VICTIMS PROGR	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-45100	MAGISTRATE FINES	\$542,500.00	0.00%	\$542,500.00	\$535,469.44
1000-10-0000-45200	LIBRARY FINES	\$40,000.00	0.00%	\$40,000.00	\$47,620.99
1000-10-0000-45600	LATE PENALTIES - BUS LICENSE	\$160,000.00	60.00%	\$100,000.00	\$102,474.92
1000-20-1201-45400-SHRFF	DRUG SEIZURE FORFEITURES	\$0.00	0.00%	\$0.00	\$18,252.97
TOTAL FINES AND FORFEITURES		\$759,500.00	9.28%	\$695,000.00	\$720,986.47
INTEREST					
1000-10-0000-46010	INTEREST ON INVESTMENTS	\$2,150,000.00	257.44%	\$601,500.00	\$1,167,677.64
1000-10-0000-46020	UNREALIZED GAIN/LOSSES	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTEREST		\$2,150,000.00	257.44%	\$601,500.00	\$1,167,677.64
MISCELLANEOUS					
1000-10-0000-47010	MISCELLANEOUS REVENUES	\$250,000.00	257.14%	\$70,000.00	\$294,220.37
1000-10-0000-47010-PRDED	MISCELLANEOUS REVENUES	\$1,000.00	0.00%	\$0.00	\$0.00
1000-10-0000-47210	RENTAL CO PROPERTY	\$52,000.00	73.33%	\$30,000.00	\$38,897.58
1000-10-0000-47400	SALE OF COUNTY PROPERTY	\$200,000.00	0.00%	\$200,000.00	\$260,676.80
1000-10-0000-47410	SALE OF RECYCLABLES	\$0.00	0.00%	\$0.00	\$27.99
1000-10-0000-47800	CASH OVER/SHORT	\$0.00	0.00%	\$0.00	\$24,462.49
1000-10-1115-47010-INSUR	MISCELLANEOUS REVENUES	\$35,000.00	0.00%	\$0.00	\$0.00
1000-10-1103-47010-LEGAL	MISCELLANEOUS REVENUES	\$400,000.00	0.00%	\$0.00	\$0.00
1000-10-1152-47010-GIS	MISCELLANEOUS REVENUES	\$2,000.00	0.00%	\$0.00	\$0.00
1000-10-3500-47010-	MISCELLANEOUS REVENUES	\$10,000.00	0.00%	\$0.00	\$0.00
1000-10-3500-47010-INSUR	MISCELLANEOUS REVENUES	\$500,000.00	0.00%	\$0.00	\$0.00
1000-20-1201-47010-	MISCELLANEOUS REVENUES	\$4,300.00	0.00%	\$0.00	\$0.00
1000-20-1201-47010-PRDED	MISCELLANEOUS REVENUES	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-47500-	TRUST FUNDS RECEIVED	\$0.00	-100.00%	\$367,918.00	\$13,897.41
1000-20-1201-47600-LIFES	DONATIONS	\$1,000.00	100.00%	\$500.00	\$7,451.79
1000-60-1600-47020-	CONCESSIONS	\$15,000.00	0.00%	\$0.00	\$0.00
TOTAL MISCELLANEOUS		\$1,470,300.00	119.97%	\$668,418.00	\$639,634.43
OTHER FINANCING SOURCES					
1000-10-0000-48910	CONT FROM PR YR FUND BAL	\$150,000.00	-96.45%	\$4,225,000.00	\$0.00
1000-10-0000-49100	TRANSFER IN	\$1,630,000.00	20.13%	\$1,356,902.00	\$3,33
TOTAL OTHER REVENUE		\$1,780,000.00	-68.11%	\$5,581,902.00	\$3,33
TOTAL REVENUE		\$154,295,203.00		\$148,255,298.00	\$138,156,247.60

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
EXPENDITURES					
NON DEPARTMENTAL					
1000-10-0000-50150	EMPLOYER WORKERS COMP	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-50160	TORT LIABILITY INSURANCE	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-50199	EMPLOYER UNCLASSIFIED	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-51000	ADVERTISING	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-51010	PRINTING	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-51030	POSTAGE	\$80,000.00	0.00%	\$0.00	\$0.00
1000-10-0000-51050	TELEPHONE/COMMUNICATION	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-51150	RENTALS	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-51160	PROFESSIONAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-51300-	VEHICLE MAINT SERVICES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-51320	TRAINING & CONFERENCES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-51990	MISC. EXPENDITURES	\$100,000.00	0.00%	\$0.00	\$0.00
1000-10-0000-52010	SUPPLIES & MATERIALS	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-55000	DIRECT SUBSIDIES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-0000-57999-	LOCAL GRANT MATCH	\$100,000.00	0.00%	\$0.00	\$0.00
1000-10-0000-59100	TRANSFER OUT	\$2,314,671.00	-73.42%	\$8,707,370.00	\$27,603,337.45
TOTAL NON DEPARTMENTAL		\$2,594,671.00	-70.20%	\$8,707,370.00	\$27,603,337.45
COUNTY COUNCIL					
1000-10-1000-50011	STIPEND	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1000-50020	SALARIES AND WAGES	\$546,299.00	1.38%	\$538,870.00	\$508,446.90
1000-10-1000-50060	OVERTIME	\$2,000.00	0.00%	\$2,000.00	\$1,310.53
1000-10-1000-50100	EMPLOYER FICA	\$33,995.00	1.37%	\$33,534.00	\$30,363.83
1000-10-1000-50110	EMPLOYER MEDICARE	\$7,950.00	1.36%	\$7,843.00	\$7,101.23
1000-10-1000-50120	EMPLOYER SC RETIREMENT	\$101,764.00	7.39%	\$94,765.00	\$84,072.56
1000-10-1000-50130	EMPLOYER PO RETIREMENT	\$6,433.00	0.00%	\$6,433.00	\$5,893.46
1000-10-1000-51000	ADVERTISING	\$3,000.00	56.58%	\$1,916.00	\$2,700.13
1000-10-1000-51010	PRINTING	\$500.00	-64.39%	\$1,404.00	\$2,597.66
1000-10-1000-51030	POSTAGE	\$250.00	346.43%	\$56.00	\$134.39
1000-10-1000-51042	HH POLICE FEES	\$3,500.00	14.64%	\$3,053.00	\$0.00
1000-10-1000-51150	RENTALS	\$900.00	20.00%	\$750.00	\$695.64
1000-10-1000-51160	PROFESSIONAL SERVICES	\$80,000.00	33.33%	\$60,000.00	\$55,320.65
1000-10-1000-51162	LEGAL SERVICES	\$0.00	0.00%	\$0.00	(\$827.20)
1000-10-1000-51170	NON-PROFESSIONAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1000-51310	DUES & SUBSCRIPTIONS	\$55,000.00	0.00%	\$55,000.00	\$47,754.67
1000-10-1000-51320	TRAINING & CONFERENCES	\$25,000.00	-15.20%	\$29,482.00	\$20,337.77
1000-10-1000-51323	MILEAGE & SUBSISTENCE	\$13,500.00	4.84%	\$12,877.00	\$12,579.34
1000-10-1000-51990	MISC. EXPENDITURES	\$0.00	-100.00%	\$193.00	(\$70,202.50)
1000-10-1000-52010	SUPPLIES & MATERIALS	\$8,000.00	-42.54%	\$13,922.00	\$9,305.93
1000-10-1000-52500	FUELS/LUBRICANTS	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1000-52600	NON-CAP EQUIPMENT	\$0.00	-100.00%	\$100.00	\$0.00
1000-10-1000-54200	CAPITAL EQUIPMENT	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1000-54400	LAND ACQUISITION	\$0.00	-100.00%	\$3,600,000.00	\$6,948,759.00
1000-10-1000-54420	RENOVATIONS TO BUILDINGS	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1000-55000	DIRECT SUBSIDIES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1000-56000	GENERAL CONTINGENCY	\$200,000.00	-54.55%	\$440,000.00	\$170,924.76
1000-10-1000-56010	PAYROLL CONTINGENCY	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1000-57999	LOCAL GRANT MATCH	\$0.00	0.00%	\$0.00	\$0.00
TOTAL COUNTY COUNCIL		\$1,088,091.00	-77.80%	\$4,902,198.00	\$7,837,268.75
AUDITOR					
1000-10-1010-50020	SALARIES AND WAGES	\$1,061,184.00	9.68%	\$967,490.00	\$896,134.59
1000-10-1010-50060	OVERTIME	\$6,000.00	0.00%	\$6,000.00	\$4,016.49
1000-10-1010-50100	EMPLOYER FICA	\$66,165.00	9.96%	\$60,170.00	\$54,571.03
1000-10-1010-50110	EMPLOYER MEDICARE	\$15,474.00	9.96%	\$14,072.00	\$12,762.58
1000-10-1010-50120	EMPLOYER SC RETIREMENT	\$198,069.00	9.96%	\$180,123.00	\$155,187.03
1000-10-1010-51000	ADVERTISING	\$1,000.00	0.00%	\$1,000.00	
1000-10-1010-51010	PRINTING	\$12,000.00	0.00%	\$12,000.00	\$
1000-10-1010-51030	POSTAGE	\$32,640.00	0.00%	\$32,640.00	\$38,702.98

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u> <u>Budget</u>	<u>% CHANGE</u> <u>FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
1000-10-1010-51150	RENTALS	\$2,500.00	0.00%	\$2,500.00	\$1,100.16
1000-10-1010-51160	PROFESSIONAL SERVICES	\$150,000.00	9.49%	\$137,000.00	\$74,702.68
1000-10-1010-51310	DUES & SUBSCRIPTIONS	\$9,000.00	-21.74%	\$11,500.00	\$8,057.58
1000-10-1010-51320	TRAINING & CONFERENCES	\$15,000.00	0.00%	\$15,000.00	\$2,218.02
1000-10-1010-52010	SUPPLIES & MATERIALS	\$22,500.00	-18.18%	\$27,500.00	\$18,306.17
TOTAL AUDITOR		\$1,591,532.00	8.49%	\$1,466,995.00	\$1,274,328.11
TREASURER					
1000-10-1020-50020	SALARIES AND WAGES	\$1,045,304.00	4.48%	\$1,000,465.00	\$914,196.16
1000-10-1020-50060	OVERTIME	\$15,000.00	0.00%	\$15,000.00	\$16,751.93
1000-10-1020-50100	EMPLOYER FICA	\$65,738.00	4.67%	\$62,808.00	\$55,890.49
1000-10-1020-50110	EMPLOYER MEDICARE	\$15,374.00	4.66%	\$14,689.00	\$13,070.92
1000-10-1020-50120	EMPLOYER SC RETIREMENT	\$196,792.00	4.67%	\$188,018.00	\$162,057.93
1000-10-1020-51000	ADVERTISING	\$25,000.00	0.00%	\$25,000.00	\$17,347.21
1000-10-1020-51010	PRINTING	\$86,000.00	0.00%	\$86,000.00	\$83,801.45
1000-10-1020-51030	POSTAGE	\$190,000.00	-1.04%	\$192,000.00	\$158,744.51
1000-10-1020-51120	EQUIPMENT MAINTENANCE	\$500.00	426.32%	\$95.00	\$0.00
1000-10-1020-51150	RENTALS	\$3,000.00	0.00%	\$3,000.00	\$2,790.24
1000-10-1020-51160	PROFESSIONAL SERVICES	\$65,000.00	0.00%	\$65,000.00	\$45,105.83
1000-10-1020-51310	DUES & SUBSCRIPTIONS	\$11,000.00	0.00%	\$11,000.00	\$9,808.27
1000-10-1020-51320	TRAINING & CONFERENCES	\$30,000.00	0.00%	\$30,000.00	\$38,193.28
1000-10-1020-52010	SUPPLIES & MATERIALS	\$20,000.00	-20.00%	\$25,000.00	\$14,314.09
1000-10-1020-52600	NON-CAP EQUIPMENT	\$10,000.00	0.00%	\$10,000.00	\$265.48
1000-10-1020-57900	CREDIT CARD FEES	\$300,000.00	-14.29%	\$350,000.00	\$252,534.58
1000-10-1020-57910	BANK FEES	\$300,000.00	4.53%	\$287,000.00	\$78,776.76
TOTAL TREASURER		\$2,378,708.00	0.58%	\$2,365,075.00	\$1,863,649.13
CLERK OF COURT					
1000-10-1030-50020	SALARIES AND WAGES	\$690,394.00	13.84%	\$606,435.00	\$605,975.32
1000-10-1030-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1030-50100	EMPLOYER FICA	\$42,804.00	13.84%	\$37,599.00	\$35,950.19
1000-10-1030-50110	EMPLOYER MEDICARE	\$10,011.00	13.85%	\$8,793.00	\$8,407.67
1000-10-1030-50120	EMPLOYER SC RETIREMENT	\$128,137.00	13.84%	\$112,555.00	\$105,221.05
1000-10-1030-51010	PRINTING	\$7,000.00	0.00%	\$7,000.00	\$3,434.93
1000-10-1030-51030	POSTAGE	\$21,000.00	0.00%	\$21,000.00	\$16,351.64
1000-10-1030-51050	TELEPHONE/COMMUNICATION	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1030-51110	MAINTENANCE CONTRACTS	\$25,000.00	0.00%	\$25,000.00	\$20,651.61
1000-10-1030-51120	EQUIPMENT MAINTENANCE	\$500.00	0.00%	\$500.00	\$0.00
1000-10-1030-51150	RENTALS	\$7,500.00	0.00%	\$7,500.00	\$2,914.48
1000-10-1030-51160	PROFESSIONAL SERVICES	\$6,000.00	0.00%	\$6,000.00	\$0.00
1000-10-1030-51310	DUES & SUBSCRIPTIONS	\$2,500.00	0.00%	\$2,500.00	\$300.00
1000-10-1030-51320	TRAINING & CONFERENCES	\$2,000.00	33.33%	\$1,500.00	\$200.11
1000-10-1030-51340	JURORS/WITNESS FEES	\$260,000.00	0.00%	\$260,000.00	\$220,675.92
1000-10-1030-51990	MISC. EXPENDITURES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1030-52010	SUPPLIES & MATERIALS	\$9,000.00	12.50%	\$8,000.00	\$6,847.29
1000-10-1030-52600	NON-CAP EQUIPMENT	\$500.00	0.00%	\$500.00	\$0.00
TOTAL CLERK OF COURT		\$1,212,346.00	9.73%	\$1,104,882.00	\$1,026,930.21
FAMILY COURT					
1000-10-1031-50020	SALARIES AND WAGES	\$503,759.00	26.95%	\$396,805.00	\$386,924.36
1000-10-1031-50100	EMPLOYER FICA	\$31,233.00	26.95%	\$24,602.00	\$23,337.72
1000-10-1031-50110	EMPLOYER MEDICARE	\$7,305.00	26.96%	\$5,754.00	\$5,458.01
1000-10-1031-50120	EMPLOYER SC RETIREMENT	\$93,498.00	26.95%	\$73,647.00	\$67,257.04
1000-10-1031-51010	PRINTING	\$6,200.00	0.00%	\$6,200.00	\$1,836.30
1000-10-1031-51030	POSTAGE	\$8,500.00	0.00%	\$8,500.00	\$858.14
1000-10-1031-51110	MAINTENANCE CONTRACTS	\$8,000.00	700.00%	\$1,000.00	\$417.50
1000-10-1031-51150	RENTALS	\$15,500.00	0.00%	\$15,500.00	\$3,189.64
1000-10-1031-51160	PROFESSIONAL SERVICES	\$6,000.00	0.00%	\$6,000.00	\$0.00
1000-10-1031-51310	DUES & SUBSCRIPTIONS	\$500.00	0.00%	\$500.00	\$0.00
1000-10-1031-51320	TRAINING & CONFERENCES	\$1,950.00	0.00%	\$1,950.00	\$0.00
1000-10-1031-52010	SUPPLIES & MATERIALS	\$11,000.00	0.00%	\$11,000.00	\$7,213.90
1000-10-1031-52600	NON-CAP EQUIPMENT	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1031-54200	CAPITAL EQUIPMENT	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1031-57910	BANK FEES	\$50.00	-80.00%	\$250.00	\$104.00

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u> <u>Budget</u>	<u>% CHANGE</u> <u>FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
TOTAL FAMILY COURT		\$693,495.00	25.70%	\$551,708.00	\$498,841.47
PROBATE JUDGE					
1000-10-1040-50020	SALARIES AND WAGES	\$1,091,122.00	4.65%	\$1,042,596.00	\$793,853.24
1000-10-1040-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1040-50100	EMPLOYER FICA	\$67,650.00	4.65%	\$64,641.00	\$47,358.13
1000-10-1040-50110	EMPLOYER MEDICARE	\$15,821.00	4.65%	\$15,118.00	\$11,075.66
1000-10-1040-50120	EMPLOYER SC RETIREMENT	\$178,641.00	6.05%	\$168,442.00	\$128,261.65
1000-10-1040-50130	EMPLOYER PO RETIREMENT	\$27,318.00	9.00%	\$25,063.00	\$12,556.66
1000-10-1040-51000	ADVERTISING	\$5,000.00	66.67%	\$3,000.00	\$38,023.17
1000-10-1040-51000-NTC	ADVERTISING	\$48,000.00	20.00%	\$40,000.00	\$0.00
1000-10-1040-51010	PRINTING	\$10,000.00	25.00%	\$8,000.00	\$5,721.45
1000-10-1040-51030	POSTAGE	\$8,000.00	0.00%	\$8,000.00	\$6,265.86
1000-10-1040-51110	MAINTENANCE CONTRACTS	\$7,000.00	-12.50%	\$8,000.00	\$5,330.00
1000-10-1040-51150	RENTALS	\$2,800.00	12.00%	\$2,500.00	\$1,894.40
1000-10-1040-51310	DUES & SUBSCRIPTIONS	\$8,500.00	0.00%	\$8,500.00	\$4,029.25
1000-10-1040-51320	TRAINING & CONFERENCES	\$30,000.00	50.00%	\$20,000.00	\$19,947.32
1000-10-1040-51340	JURORS/WITNESS FEES	\$5,000.00	#DIV/0!	\$0.00	\$0.00
1000-10-1040-52010	SUPPLIES & MATERIALS	\$10,000.00	25.00%	\$8,000.00	\$7,779.93
1000-10-1040-52600	NON-CAP EQUIPMENT	\$3,500.00	-30.00%	\$5,000.00	\$0.00
TOTAL PROBATE JUDGE		\$1,518,352.00	6.41%	\$1,426,860.00	\$1,082,096.72
CORONER					
1000-10-1060-50020	SALARIES AND WAGES	\$821,310.00	19.90%	\$685,000.00	\$624,966.20
1000-10-1060-50060	OVERTIME	\$0.00	-100.00%	\$5,000.00	\$0.00
1000-10-1060-50100	EMPLOYER FICA	\$50,921.00	19.03%	\$42,780.00	\$37,941.51
1000-10-1060-50110	EMPLOYER MEDICARE	\$11,909.00	19.03%	\$10,005.00	\$8,873.37
1000-10-1060-50120	EMPLOYER SC RETIREMENT	\$100,165.00	-10.67%	\$112,128.00	\$93,392.16
1000-10-1060-50130	EMPLOYER PO RETIREMENT	\$59,818.00	228.00%	\$18,237.00	\$18,263.90
1000-10-1060-51030	POSTAGE	\$800.00	0.00%	\$800.00	\$377.55
1000-10-1060-51110	MAINTENANCE CONTRACTS	\$2,500.00	25.00%	\$2,000.00	\$768.00
1000-10-1060-51150	RENTALS	\$675.00	12.50%	\$600.00	\$673.08
1000-10-1060-51160	PROFESSIONAL SERVICES	\$55,000.00	0.00%	\$55,000.00	\$77,161.74
1000-10-1060-51300	VEHICLE MAINT SERVICES	\$0.00	0.00%	\$0.00	\$1,248.48
1000-10-1060-51310	DUES & SUBSCRIPTIONS	\$2,000.00	100.00%	\$1,000.00	\$275.00
1000-10-1060-51320	TRAINING & CONFERENCES	\$4,500.00	50.00%	\$3,000.00	\$3,716.42
1000-10-1060-51990	MISC. EXPENDITURES	\$0.00	0.00%	\$0.00	\$480.96
1000-10-1060-52010	SUPPLIES & MATERIALS	\$19,000.00	-9.52%	\$21,000.00	\$15,312.71
1000-10-1060-52050	UNIFORMS	\$3,500.00	0.00%	\$3,500.00	\$2,685.27
TOTAL CORONER		\$1,132,098.00	17.92%	\$960,050.00	\$886,136.35
LEGISLATIVE DELEGATION					
1000-10-1070-50020	SALARIES AND WAGES	\$47,541.00	5.10%	\$45,235.00	\$43,685.61
1000-10-1070-50060-	OVERTIME	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1070-50100	EMPLOYER FICA	\$2,948.00	5.10%	\$2,805.00	\$2,590.42
1000-10-1070-50110	EMPLOYER MEDICARE	\$689.00	5.03%	\$656.00	\$605.81
1000-10-1070-50120	EMPLOYER SC RETIREMENT	\$8,824.00	5.10%	\$8,396.00	\$7,671.68
1000-10-1070-51000	ADVERTISING	\$500.00	0.00%	\$500.00	\$0.00
1000-10-1070-51010	PRINTING	\$500.00	0.00%	\$500.00	\$0.00
1000-10-1070-51030	POSTAGE	\$300.00	0.00%	\$300.00	\$181.98
1000-10-1070-52010	SUPPLIES & MATERIALS	\$750.00	0.00%	\$750.00	\$202.03
TOTAL LEGISLATIVE DELEGATION		\$62,052.00	4.92%	\$59,142.00	\$54,937.53
MAGISTRATE					
1000-10-1081-50020	SALARIES AND WAGES	\$1,801,213.00	4.45%	\$1,724,465.00	\$1,673,853.71
1000-10-1081-50060	OVERTIME	\$20,000.00	0.00%	\$20,000.00	\$16,358.48
1000-10-1081-50100	EMPLOYER FICA	\$111,676.00	3.25%	\$108,157.00	\$101,509.03
1000-10-1081-50110	EMPLOYER MEDICARE	\$26,303.00	3.98%	\$25,295.00	\$23,739.94
1000-10-1081-50120	EMPLOYER SC RETIREMENT	\$140,438.00	2.72%	\$136,719.00	\$121,816.07
1000-10-1081-50130	EMPLOYER PO RETIREMENT	\$213,496.00	-0.27%	\$214,065.00	\$199,724.92
1000-10-1081-51010	PRINTING	\$7,000.00	0.00%	\$7,000.00	\$3,481.34
1000-10-1081-51030	POSTAGE	\$30,000.00	0.00%	\$30,000.00	\$1
1000-10-1081-51050	TELEPHONE/COMMUNICATION	\$1,100.00	10.00%	\$1,000.00	
1000-10-1081-51110	MAINTENANCE CONTRACTS	\$45,000.00	0.00%	\$45,000.00	\$45,700.00

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u> <u>Budget</u>	<u>% CHANGE</u> <u>FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
1000-10-1081-51150	RENTALS	\$17,000.00	0.00%	\$17,000.00	\$15,243.76
1000-10-1081-51310	DUES & SUBSCRIPTIONS	\$8,200.00	36.67%	\$6,000.00	\$20,497.37
1000-10-1081-51320	TRAINING & CONFERENCES	\$20,000.00	0.00%	\$20,000.00	\$16,981.97
1000-10-1081-51340	JURORS/WITNESS FEES	\$25,000.00	0.00%	\$25,000.00	\$12,224.12
1000-10-1081-52010	SUPPLIES & MATERIALS	\$44,000.00	0.00%	\$44,000.00	\$48,203.52
1000-10-1081-52600	NON-CAP EQUIPMENT	\$12,000.00	-70.00%	\$40,000.00	\$11,421.29
TOTAL MAGISTRATE		\$2,522,426.00	2.38%	\$2,463,701.00	\$2,327,291.99
MASTER IN EQUITY					
1000-10-1090-50020	SALARIES AND WAGES	\$362,847.00	9.32%	\$331,910.00	\$316,236.96
1000-10-1090-50100	EMPLOYER FICA	\$20,750.00	0.84%	\$20,578.00	\$16,527.90
1000-10-1090-50110	EMPLOYER MEDICARE	\$4,853.00	0.83%	\$4,813.00	\$4,396.86
1000-10-1090-50120	EMPLOYER SC RETIREMENT	\$67,344.00	9.32%	\$61,602.00	\$55,535.74
1000-10-1090-51030	POSTAGE	\$600.00	-40.00%	\$1,000.00	\$252.66
1000-10-1090-51150	RENTALS	\$750.00	0.00%	\$750.00	\$0.00
1000-10-1090-51310	DUES & SUBSCRIPTIONS	\$700.00	0.00%	\$700.00	\$408.00
1000-10-1090-51320	TRAINING & CONFERENCES	\$900.00	5.88%	\$850.00	\$409.86
1000-10-1090-52010	SUPPLIES & MATERIALS	\$2,500.00	0.00%	\$2,500.00	\$1,985.19
1000-10-1090-52600	NON-CAP EQUIPMENT	\$0.00	-100.00%	\$13,500.00	\$0.00
TOTAL MASTER IN EQUITY		\$461,244.00	5.26%	\$438,203.00	\$395,753.17
SOLICITOR'S OFFICE					
1000-10-1098-55000	DIRECT SUBSIDIES	\$1,700,450.00	0.00%	\$1,700,450.00	\$1,700,450.00
TOTAL SOLICITOR'S OFFICE		\$1,700,450.00	0.00%	\$1,700,450.00	\$1,700,450.00
COUNTY ADMINISTRATOR					
1000-10-1100-50020	SALARIES AND WAGES	\$1,149,731.00	-22.10%	\$1,475,875.00	\$1,483,582.37
1000-10-1100-50021	SUPPLEMENTAL PAY	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1100-50060	OVERTIME	\$500.00	0.00%	\$500.00	\$37.80
1000-10-1100-50100	EMPLOYER FICA	\$71,314.00	-22.09%	\$91,535.00	\$83,843.37
1000-10-1100-50110	EMPLOYER MEDICARE	\$16,678.00	-22.09%	\$21,407.00	\$21,099.45
1000-10-1100-50120	EMPLOYER SC RETIREMENT	\$213,483.00	-20.55%	\$268,703.00	\$217,952.14
1000-10-1100-50130	EMPLOYER PO RETIREMENT	\$0.00	-100.00%	\$28,120.00	\$47,160.67
1000-10-1100-51000	ADVERTISING	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1100-51010	PRINTING	\$1,000.00	-13.04%	\$1,150.00	\$348.74
1000-10-1100-51030	POSTAGE	\$250.00	-37.50%	\$400.00	\$55.54
1000-10-1100-51040	LICENSES/PERMITS	\$3,500.00	-0.57%	\$3,520.00	\$312.00
1000-10-1100-51150	RENTALS	\$720.00	0.00%	\$720.00	\$630.00
1000-10-1100-51160	PROFESSIONAL SERVICES	\$112,000.00	55.56%	\$72,000.00	\$62,959.08
1000-10-1100-51310	DUES & SUBSCRIPTIONS	\$9,180.00	0.79%	\$9,108.00	\$9,942.61
1000-10-1100-51320	TRAINING & CONFERENCES	\$65,000.00	-0.59%	\$65,386.00	\$39,245.05
1000-10-1100-51323	MILEAGE & SUBSISTENCE	\$3,000.00	0.00%	\$3,000.00	\$88.19
1000-10-1100-51990	MISC. EXPENDITURES	\$0.00	0.00%	\$0.00	\$649.98
1000-10-1100-52010	SUPPLIES & MATERIALS	\$11,000.00	20.22%	\$9,150.00	\$7,294.89
1000-10-1100-52600	NON-CAP EQUIPMENT	\$10,000.00	100.00%	\$5,000.00	\$1,114.04
1000-10-1100-56000	GENERAL CONTINGENCY	\$294,972.00	295.94%	\$74,500.00	\$115,541.72
TOTAL COUNTY ADMINISTRATOR		\$1,962,328.00	-7.88%	\$2,130,074.00	\$2,091,857.64
COMMUNICATIONS AND ACCOUNTABILITY					
1000-10-1101-50020	SALARIES AND WAGES	\$180,391.00	-24.27%	\$238,210.00	\$232,127.88
1000-10-1101-50060	OVERTIME	\$500.00	0.00%	\$500.00	\$361.97
1000-10-1101-50100	EMPLOYER FICA	\$11,215.00	-24.22%	\$14,800.00	\$14,175.49
1000-10-1101-50110	EMPLOYER MEDICARE	\$2,623.00	-24.21%	\$3,461.00	\$3,315.21
1000-10-1101-50120	EMPLOYER SC RETIREMENT	\$33,573.00	-24.22%	\$44,305.00	\$39,503.34
1000-10-1101-51000	ADVERTISING	\$100,000.00	33.33%	\$75,000.00	\$90,300.50
1000-10-1101-51010	PRINTING	\$4,000.00	300.00%	\$1,000.00	\$0.00
1000-10-1101-51030	POSTAGE	\$200.00	0.00%	\$200.00	\$0.00
1000-10-1101-51160	PROFESSIONAL SERVICES	\$65,000.00	8.33%	\$60,000.00	\$27,532.90
1000-10-1101-51310	DUES & SUBSCRIPTIONS	\$20,000.00	-6.98%	\$21,500.00	\$38,269.56
1000-10-1101-51320	TRAINING & CONFERENCES	\$3,000.00	50.00%	\$2,000.00	\$996.21
1000-10-1101-52010	SUPPLIES & MATERIALS	\$6,000.00	100.00%	\$3,000.00	\$1,829.54
1000-10-1101-52600	NON-CAP EQUIPMENT	\$4,000.00	100.00%	\$2,000.00	\$0.00
TOTAL COMMUNICATIONS AND ACCOUNTABILITY		\$430,502.00	-7.61%	\$465,976.00	\$451,129.54

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
BROADCAST SERVICES					
1000-10-1102-50020	SALARIES AND WAGES	\$566,067.00	20.56%	\$469,540.00	\$284,133.07
1000-10-1102-50024	TEMPORARY/SEASONAL SALARIES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1102-50060	OVERTIME	\$10,000.00	0.00%	\$10,000.00	\$13,817.11
1000-10-1102-50100	EMPLOYER FICA	\$35,716.00	20.13%	\$29,731.00	\$18,195.38
1000-10-1102-50110	EMPLOYER MEDICARE	\$8,353.00	20.14%	\$6,953.00	\$4,255.35
1000-10-1102-50120	EMPLOYER SC RETIREMENT	\$106,918.00	20.13%	\$89,003.00	\$52,342.73
1000-10-1102-51000	ADVERTISING	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1102-51010	PRINTING	\$0.00	0.00%	\$0.00	\$216.00
1000-10-1102-51030	POSTAGE	\$250.00	0.00%	\$250.00	\$164.87
1000-10-1102-51120	EQUIPMENT MAINTENANCE	\$51,160.00	11.50%	\$45,885.00	\$41,294.90
1000-10-1102-51150	RENTALS	\$1,500.00	-50.00%	\$3,000.00	\$1,376.69
1000-10-1102-51160	PROFESSIONAL SERVICES	\$100,000.00	400.00%	\$20,000.00	\$40,248.26
1000-10-1102-51310	DUES & SUBSCRIPTIONS	\$500.00	0.00%	\$500.00	\$408.97
1000-10-1102-51320	TRAINING & CONFERENCES	\$10,000.00	0.00%	\$10,000.00	\$258.62
1000-10-1102-52010	SUPPLIES & MATERIALS	\$15,000.00	0.00%	\$15,000.00	\$7,740.27
1000-10-1102-52600	NON-CAP EQUIPMENT	\$48,200.00	0.00%	\$48,200.00	\$48,546.91
TOTAL BROADCAST SERVICES		\$953,664.00	27.48%	\$748,062.00	\$512,999.13
COUNTY ATTORNEY					
1000-10-1103-50020	SALARIES AND WAGES	\$620,841.00	5.04%	\$591,040.00	\$529,300.86
1000-10-1103-50060	OVERTIME	\$1,000.00	0.00%	\$1,000.00	\$568.73
1000-10-1103-50100	EMPLOYER FICA	\$38,554.00	5.03%	\$36,706.00	\$31,947.95
1000-10-1103-50110	EMPLOYER MEDICARE	\$9,017.00	5.03%	\$8,585.00	\$7,590.27
1000-10-1103-50120	EMPLOYER SC RETIREMENT	\$115,414.00	5.03%	\$109,883.00	\$91,971.10
1000-10-1103-51000	ADVERTISING	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1103-51010	PRINTING	\$100.00	0.00%	\$100.00	\$91.33
1000-10-1103-51030	POSTAGE	\$750.00	0.00%	\$750.00	\$794.36
1000-10-1103-51150	RENTALS	\$1,400.00	7.69%	\$1,300.00	\$1,256.28
1000-10-1103-51160	PROFESSIONAL SERVICES	\$0.00	0.00%	\$0.00	\$301.74
1000-10-1103-51162	LEGAL SERVICES	\$750,000.00	100.00%	\$375,000.00	\$370,364.69
1000-10-1103-51170	NON-PROFESSIONAL SERVICES	\$250.00	-75.00%	\$1,000.00	\$210.00
1000-10-1103-51310	DUES & SUBSCRIPTIONS	\$5,000.00	42.86%	\$3,500.00	\$2,049.96
1000-10-1103-51320	TRAINING & CONFERENCES	\$7,500.00	25.00%	\$6,000.00	\$1,088.06
1000-10-1103-51323	MILEAGE & SUBSISTENCE	\$1,200.00	20.00%	\$1,000.00	\$544.03
1000-10-1103-52010	SUPPLIES & MATERIALS	\$6,500.00	18.18%	\$5,500.00	\$5,705.46
TOTAL COUNTY ATTORNEY		\$1,557,526.00	36.46%	\$1,141,364.00	\$1,043,784.82
FINANCE					
1000-10-1111-50020	SALARIES AND WAGES	\$1,038,064.00	-9.78%	\$1,150,560.00	\$1,052,818.11
1000-10-1111-50060	OVERTIME	\$500.00	-50.00%	\$1,000.00	\$21.06
1000-10-1111-50100	EMPLOYER FICA	\$64,391.00	-9.81%	\$71,396.00	\$63,304.64
1000-10-1111-50110	EMPLOYER MEDICARE	\$15,059.00	-9.82%	\$16,698.00	\$14,804.96
1000-10-1111-50120	EMPLOYER SC RETIREMENT	\$192,757.00	-9.81%	\$213,730.00	\$183,893.62
1000-10-1111-51010	PRINTING	\$3,500.00	-12.50%	\$4,000.00	\$2,487.90
1000-10-1111-51030	POSTAGE	\$5,000.00	0.00%	\$5,000.00	\$4,018.53
1000-10-1111-51150	RENTALS	\$2,300.00	4.55%	\$2,200.00	\$2,391.67
1000-10-1111-51160	PROFESSIONAL SERVICES	\$142,000.00	0.00%	\$142,000.00	\$115,972.50
1000-10-1111-51310	DUES & SUBSCRIPTIONS	\$4,000.00	0.00%	\$4,000.00	\$2,784.00
1000-10-1111-51320	TRAINING & CONFERENCES	\$24,000.00	60.00%	\$15,000.00	\$8,229.26
1000-10-1111-52010	SUPPLIES & MATERIALS	\$13,000.00	8.33%	\$12,000.00	\$11,986.54
1000-10-1111-52600	NON-CAP EQUIPMENT	\$2,500.00	-0.71%	\$2,518.00	\$4,700.22
1000-10-1111-54200	CAPITAL EQUIPMENT	\$0.00	-100.00%	\$482.00	\$27,685.00
TOTAL FINANCE		\$1,507,071.00	-8.14%	\$1,640,584.00	\$1,495,098.01
RISK MANAGEMENT					
1000-10-1115-50020	SALARIES AND WAGES	\$219,465.00	25.70%	\$174,590.00	\$168,185.37
1000-10-1115-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$128.63
1000-10-1115-50100	EMPLOYER FICA	\$13,607.00	25.70%	\$10,825.00	\$10,277.73
1000-10-1115-50110	EMPLOYER MEDICARE	\$3,182.00	25.67%	\$2,532.00	\$2,403.65
1000-10-1115-50120	EMPLOYER SC RETIREMENT	\$40,733.00	25.70%	\$32,404.00	\$29,557.76
1000-10-1115-50130	EMPLOYER PO RETIREMENT	\$0.00	0.00%	\$0.00	
1000-10-1115-51010	PRINTING	\$0.00	0.00%	\$0.00	
1000-10-1115-51030	POSTAGE	\$100.00	0.00%	\$100.00	\$58.45

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u>		<u>% CHANGE</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
		<u>Budget</u>		<u>FROM PY</u>		
1000-10-1115-51160	PROFESSIONAL SERVICES	\$55,000.00		3.77%	\$53,000.00	\$50,493.30
1000-10-1115-51310	DUES & SUBSCRIPTIONS	\$2,100.00		-10.83%	\$2,355.00	\$1,704.00
1000-10-1115-51320	TRAINING & CONFERENCES	\$11,500.00		15.00%	\$10,000.00	\$9,968.16
1000-10-1115-51500	VEHICLE INSURANCE	\$575,000.00		15.00%	\$500,000.00	\$546,252.98
1000-10-1115-51510	BLDG/CONTENTS INSURANCE	\$600,000.00		2.56%	\$585,000.00	\$567,847.70
1000-10-1115-51520	MED/PROF LIAB INSURANCE	\$20,000.00		-20.00%	\$25,000.00	\$18,588.50
1000-10-1115-51540	INSURANCE - OTHER	\$1,000,000.00		32.98%	\$752,000.00	\$990,153.79
1000-10-1115-51580	GROUP BENEFITS - WORKERS COMP	\$1,900,000.00		-9.52%	\$2,100,000.00	\$793,701.22
1000-10-1115-52010	SUPPLIES & MATERIALS	\$35,000.00		2233.33%	\$1,500.00	\$2,479.04
1000-10-1115-52600	NON CAPITAL EQUIPMENT	\$3,000.00		0.00%	\$0.00	\$197,293.00
TOTAL RISK MANAGEMENT		\$4,478,687.00		5.40%	\$4,249,306.00	\$3,389,073.28
PURCHASING						
1000-10-1116-50020	SALARIES AND WAGES	\$265,843.00		30.98%	\$202,960.00	\$196,784.21
1000-10-1116-50060	OVERTIME	\$0.00		0.00%	\$0.00	\$0.00
1000-10-1116-50100	EMPLOYER FICA	\$16,482.00		30.98%	\$12,584.00	\$11,849.12
1000-10-1116-50110	EMPLOYER MEDICARE	\$3,854.00		30.95%	\$2,943.00	\$2,771.15
1000-10-1116-50120	EMPLOYER SC RETIREMENT	\$49,340.00		30.98%	\$37,669.00	\$33,831.47
1000-10-1116-51000	ADVERTISING	\$7,000.00		55.56%	\$4,500.00	\$4,856.33
1000-10-1116-51010	PRINTING	\$700.00		0.00%	\$700.00	\$243.65
1000-10-1116-51030	POSTAGE	\$20.00		-20.00%	\$25.00	\$1.74
1000-10-1116-51110	MAINTENANCE CONTRACTS	\$38,000.00		442.86%	\$7,000.00	\$4,005.00
1000-10-1116-51160	PROFESSIONAL SERVICES	\$29,455.00		741.57%	\$3,500.00	\$0.00
1000-10-1116-51310	DUES & SUBSCRIPTIONS	\$1,200.00		0.00%	\$1,200.00	\$695.64
1000-10-1116-51320	TRAINING & CONFERENCES	\$8,000.00		14.29%	\$7,000.00	\$8,803.40
1000-10-1116-52010	SUPPLIES & MATERIALS	\$2,000.00		100.00%	\$1,000.00	\$540.50
1000-10-1116-52600	NON-CAP EQUIPMENT	\$2,000.00		-28.57%	\$2,800.00	\$0.00
TOTAL PURCHASING		\$423,894.00		49.32%	\$283,881.00	\$264,382.21
ASSESSOR						
1000-10-1120-50020	SALARIES AND WAGES	\$1,903,433.00		17.07%	\$1,625,860.00	\$1,507,172.68
1000-10-1120-50060	OVERTIME	\$50,000.00		0.00%	\$50,000.00	\$32,676.48
1000-10-1120-50100	EMPLOYER FICA	\$121,113.00		16.56%	\$103,903.00	\$90,874.23
1000-10-1120-50110	EMPLOYER MEDICARE	\$28,325.00		16.56%	\$24,300.00	\$21,252.84
1000-10-1120-50120	EMPLOYER SC RETIREMENT	\$362,557.00		17.26%	\$309,184.00	\$268,994.01
1000-10-1120-51000	ADVERTISING	\$0.00		0.00%	\$0.00	\$0.00
1000-10-1120-51010	PRINTING	\$15,000.00		-72.73%	\$55,000.00	\$5,857.87
1000-10-1120-51030	POSTAGE	\$20,000.00		-23.08%	\$26,000.00	\$11,218.44
1000-10-1120-51040	LICENSES/PERMITS	\$3,000.00		-50.00%	\$6,000.00	\$2,432.34
1000-10-1120-51150	RENTALS	\$4,000.00		14.29%	\$3,500.00	\$2,986.23
1000-10-1120-51160	PROFESSIONAL SERVICES	\$24,000.00		-89.09%	\$220,000.00	\$140,309.47
1000-10-1120-51310	DUES & SUBSCRIPTIONS	\$35,000.00		29.63%	\$27,000.00	\$60,058.13
1000-10-1120-51320	TRAINING & CONFERENCES	\$30,000.00		36.36%	\$22,000.00	\$18,525.15
1000-10-1120-52010	SUPPLIES & MATERIALS	\$20,000.00		0.00%	\$20,000.00	\$15,006.57
1000-10-1120-52050	UNIFORMS	\$500.00		0.00%	\$500.00	\$341.29
TOTAL ASSESSOR		\$2,616,928.00		4.96%	\$2,493,247.00	\$2,177,705.73
REGISTER OF DEEDS						
1000-10-1122-50020	SALARIES AND WAGES	\$433,634.00		28.86%	\$336,515.00	\$320,520.82
1000-10-1122-50060	OVERTIME	\$10,000.00		0.00%	\$10,000.00	\$9,564.24
1000-10-1122-50100	EMPLOYER FICA	\$27,505.00		28.03%	\$21,483.00	\$19,382.60
1000-10-1122-50110	EMPLOYER MEDICARE	\$6,433.00		28.05%	\$5,024.00	\$4,533.02
1000-10-1122-50120	EMPLOYER SC RETIREMENT	\$82,338.00		28.03%	\$64,313.00	\$57,513.71
1000-10-1122-51010	PRINTING	\$1,500.00		0.00%	\$1,500.00	\$874.98
1000-10-1122-51030	POSTAGE	\$1,800.00		0.00%	\$1,800.00	\$1,827.30
1000-10-1122-51120	EQUIPMENT MAINTENANCE	\$6,600.00		0.00%	\$6,600.00	\$2,564.00
1000-10-1122-51150	RENTALS	\$700.00		0.00%	\$700.00	\$607.56
1000-10-1122-51310	DUES & SUBSCRIPTIONS	\$950.00		90.00%	\$500.00	\$150.00
1000-10-1122-51320	TRAINING & CONFERENCES	\$6,000.00		0.00%	\$6,000.00	\$1,857.40
1000-10-1122-52010	SUPPLIES & MATERIALS	\$12,500.00		47.06%	\$8,500.00	\$11,309.73
TOTAL REGISTER OF DEEDS		\$589,960.00		27.44%	\$462,935.00	\$430,705.36
PLANNING AND ZONING						
1000-10-1130-50020	SALARIES AND WAGES	\$947,141.00		28.94%	\$734,580.00	\$791,561.57

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
1000-10-1130-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1130-50100	EMPLOYER FICA	\$58,723.00	28.94%	\$45,544.00	\$48,300.61
1000-10-1130-50110	EMPLOYER MEDICARE	\$13,734.00	28.96%	\$10,650.00	\$11,296.05
1000-10-1130-50120	EMPLOYER SC RETIREMENT	\$175,789.00	28.89%	\$136,388.00	\$137,009.65
1000-10-1130-51000	ADVERTISING	\$2,600.00	0.00%	\$2,600.00	\$1,914.04
1000-10-1130-51010	PRINTING	\$2,000.00	-25.93%	\$2,700.00	\$2,405.27
1000-10-1130-51030	POSTAGE	\$2,000.00	0.00%	\$2,000.00	\$2,284.75
1000-10-1130-51150	RENTALS	\$800.00	-20.00%	\$1,000.00	\$695.64
1000-10-1130-51160	PROFESSIONAL SERVICES	\$50,000.00	-30.56%	\$72,000.00	\$7,751.65
1000-10-1130-51310	DUES & SUBSCRIPTIONS	\$4,500.00	36.36%	\$3,300.00	\$2,128.79
1000-10-1130-51320	TRAINING & CONFERENCES	\$15,000.00	50.00%	\$10,000.00	\$11,500.21
1000-10-1130-52010	SUPPLIES & MATERIALS	\$9,000.00	0.00%	\$9,000.00	\$15,596.07
1000-10-1130-52600	NON-CAP EQUIPMENT	\$6,000.00	0.00%	\$6,000.00	\$5,983.22
TOTAL PLANNING AND ZONING		\$1,287,287.00	24.28%	\$1,035,762.00	\$1,038,427.52
VOTER REGISTRATION AND ELECTIONS					
1000-10-1143-50011	STIPEND	\$13,500.00	0.00%	\$13,500.00	\$9,668.47
1000-10-1143-50020	SALARIES AND WAGES	\$687,975.00	2.24%	\$672,915.00	\$592,903.17
1000-10-1143-50022	ELECTION SALARIES	\$350,000.00	150.00%	\$140,000.00	\$11,031.46
1000-10-1143-50060	OVERTIME	\$60,000.00	0.00%	\$60,000.00	\$34,770.13
1000-10-1143-50100	EMPLOYER FICA	\$68,074.00	23.87%	\$54,958.00	\$38,431.46
1000-10-1143-50110	EMPLOYER MEDICARE	\$15,921.00	23.87%	\$12,853.00	\$8,987.94
1000-10-1143-50120	EMPLOYER SC RETIREMENT	\$203,784.00	23.87%	\$164,518.00	\$113,696.08
1000-10-1143-50130	EMPLOYER PO RETIREMENT	\$0.00	0.00%	\$0.00	\$27.32
1000-10-1143-51000	ADVERTISING	\$10,000.00	11.11%	\$9,000.00	\$535.14
1000-10-1143-51010	PRINTING	\$50,000.00	42.86%	\$35,000.00	\$13,904.21
1000-10-1143-51030	POSTAGE	\$31,000.00	-44.64%	\$56,000.00	\$32,269.83
1000-10-1143-51110	MAINTENANCE CONTRACTS	\$150,180.00	27.90%	\$117,417.00	\$112,852.90
1000-10-1143-51120	EQUIPMENT MAINTENANCE	\$3,500.00	0.00%	\$0.00	\$144.21
1000-10-1143-51150	RENTALS	\$16,684.00	-38.21%	\$27,000.00	\$4,933.00
1000-10-1143-51160	PROFESSIONAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00
1000-10-1143-51170	NON-PROFESSIONAL SERVICES	\$500.00	-50.00%	\$1,000.00	\$0.00
1000-10-1143-51310	DUES & SUBSCRIPTIONS	\$2,000.00	0.00%	\$2,000.00	\$2,001.55
1000-10-1143-51320	TRAINING & CONFERENCES	\$45,000.00	28.57%	\$35,000.00	\$28,456.45
1000-10-1143-52010	SUPPLIES & MATERIALS	\$60,000.00	11.54%	\$53,792.00	\$104,380.65
1000-10-1143-52600	NON-CAP EQUIPMENT	\$10,000.00	0.00%	\$0.00	\$0.00
TOTAL VOTER REGISTRATION AND ELECTIONS		\$1,778,118.00	22.21%	\$1,454,953.00	\$1,108,993.97
MANAGEMENT INFORMATION SYSTEMS					
1000-10-1150-50020	SALARIES AND WAGES	\$1,564,395.00	24.86%	\$1,252,910.00	\$1,123,481.54
1000-10-1150-50060	OVERTIME	\$15,000.00	50.00%	\$10,000.00	\$13,641.43
1000-10-1150-50100	EMPLOYER FICA	\$97,922.00	25.06%	\$78,300.00	\$68,431.25
1000-10-1150-50110	EMPLOYER MEDICARE	\$22,901.00	25.06%	\$18,312.00	\$16,004.07
1000-10-1150-50120	EMPLOYER SC RETIREMENT	\$293,136.00	25.06%	\$234,396.00	\$196,842.44
1000-10-1150-51010	SALARIES AND WAGES	\$800.00	0.00%	\$800.00	\$720.80
1000-10-1150-51030	POSTAGE	\$3,000.00	-50.00%	\$6,000.00	\$2,365.68
1000-10-1150-51050	TELEPHONE/COMMUNICATION	\$750,000.00	4.90%	\$715,000.00	\$706,007.35
1000-10-1150-51110	MAINTENANCE CONTRACTS	\$1,705,000.00	1.12%	\$1,686,125.00	\$1,482,387.30
1000-10-1150-51150	RENTALS	\$6,000.00	0.00%	\$6,000.00	\$5,630.21
1000-10-1150-51160	PROFESSIONAL SERVICES	\$60,000.00	#DIV/0!	\$0.00	\$361.44
1000-10-1150-51310	DUES & SUBSCRIPTIONS	\$5,000.00	0.00%	\$5,000.00	\$546.10
1000-10-1150-51320	TRAINING & CONFERENCES	\$20,000.00	300.00%	\$5,000.00	\$37,357.59
1000-10-1150-52010	SUPPLIES & MATERIALS	\$7,500.00	0.00%	\$7,500.00	\$5,850.98
1000-10-1150-52600	NON-CAP EQUIPMENT	\$1,700,000.00	6.32%	\$1,599,000.00	\$1,438,616.13
TOTAL MIS		\$6,250,654.00	11.14%	\$5,624,343.00	\$5,098,244.31
AUTOMATED MAPPING/GIS					
1000-10-1152-50020	SALARIES AND WAGES	\$791,768.00	20.59%	\$656,575.00	\$675,434.35
1000-10-1152-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$12.65
1000-10-1152-50100	EMPLOYER FICA	\$49,090.00	20.59%	\$40,708.00	\$40,820.39
1000-10-1152-50110	EMPLOYER MEDICARE	\$11,481.00	20.60%	\$9,520.00	\$9,546.69
1000-10-1152-50120	EMPLOYER SC RETIREMENT	\$146,952.00	20.59%	\$121,860.00	\$111,000.00
1000-10-1152-51010	PRINTING	\$200.00	0.00%	\$200.00	\$0.00
1000-10-1152-51030	POSTAGE	\$200.00	0.00%	\$200.00	\$0.00

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u> <u>Budget</u>	<u>% CHANGE</u> <u>FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
1000-10-1152-51050	TELEPHONE/COMMUNICATION	\$0.00	0.00%	\$0.00	\$48.03
1000-10-1152-51110	MAINTENANCE CONTRACTS	\$2,073,247.00	26.78%	\$1,635,287.00	\$1,102,919.72
1000-10-1152-51160	PROFESSIONAL SERVICES	\$120,000.00	0.00%	\$120,000.00	\$93,215.58
1000-10-1152-51310	DUES & SUBSCRIPTIONS	\$650.00	0.00%	\$650.00	\$910.00
1000-10-1152-51320	TRAINING & CONFERENCES	\$10,000.00	0.00%	\$10,000.00	\$3,049.65
1000-10-1152-52010	SUPPLIES & MATERIALS	\$2,700.00	8.00%	\$2,500.00	\$1,187.03
1000-10-1152-52600	NON-CAP EQUIPMENT	\$10,000.00	53.85%	\$6,500.00	\$25,807.90
TOTAL GIS		\$3,216,288.00	23.51%	\$2,604,000.00	\$2,069,988.52
RECORDS MANAGEMENT					
1000-10-1154-50020	SALARIES AND WAGES	\$434,865.00	12.19%	\$387,600.00	\$366,192.30
1000-10-1154-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$107.62
1000-10-1154-50100	EMPLOYER FICA	\$26,961.00	12.19%	\$24,031.00	\$22,313.59
1000-10-1154-50110	EMPLOYER MEDICARE	\$6,306.00	12.21%	\$5,620.00	\$5,218.48
1000-10-1154-50120	EMPLOYER SC RETIREMENT	\$80,711.00	12.19%	\$71,940.00	\$63,253.51
1000-10-1154-51030	POSTAGE	\$3,000.00	-88.00%	\$25,000.00	(\$11,588.23)
1000-10-1154-51110	MAINTENANCE CONTRACTS	\$45,000.00	7.14%	\$42,000.00	\$30,380.58
1000-10-1154-51150	RENTALS	\$16,000.00	-20.00%	\$20,000.00	\$20,122.53
1000-10-1154-51160	PROFESSIONAL SERVICES	\$2,000.00	-20.00%	\$2,500.00	\$3,964.80
1000-10-1154-51310	DUES & SUBSCRIPTIONS	\$845.00	0.00%	\$845.00	\$483.99
1000-10-1154-51320	TRAINING & CONFERENCES	\$10,000.00	305.68%	\$2,465.00	\$2,027.23
1000-10-1154-52010	SUPPLIES & MATERIALS	\$10,000.00	-3.05%	\$10,315.00	\$13,027.38
1000-10-1154-52050	UNIFORMS	\$250.00	0.00%	\$250.00	\$205.11
TOTAL RECORDS MANAGEMENT		\$635,938.00	7.32%	\$592,566.00	\$515,708.89
HUMAN RESOURCES					
1000-10-1160-50020	SALARIES AND WAGES	\$735,961.00	5.23%	\$699,400.00	\$529,547.36
1000-10-1160-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$460.22
1000-10-1160-50100	EMPLOYER FICA	\$45,630.00	5.23%	\$43,362.00	\$31,572.36
1000-10-1160-50110	EMPLOYER MEDICARE	\$10,671.00	5.23%	\$10,141.00	\$7,383.85
1000-10-1160-50120	EMPLOYER SC RETIREMENT	\$136,594.00	5.23%	\$129,809.00	\$91,446.23
1000-10-1160-50500	EMPLOYEE RECOGNITION	\$7,000.00	-58.82%	\$17,000.00	\$9,196.98
1000-10-1160-51000	ADVERTISING	\$7,000.00	13.49%	\$6,168.00	\$4,099.39
1000-10-1160-51010	PRINTING	\$2,000.00	0.00%	\$2,000.00	\$1,532.25
1000-10-1160-51030	POSTAGE	\$700.00	-22.22%	\$900.00	\$465.25
1000-10-1160-51150	RENTALS	\$2,300.00	0.00%	\$2,300.00	\$3,302.40
1000-10-1160-51160	PROFESSIONAL SERVICES	\$215,000.00	28.84%	\$166,875.00	\$159,501.42
1000-10-1160-51310	DUES & SUBSCRIPTIONS	\$4,000.00	45.45%	\$2,750.00	\$2,492.00
1000-10-1160-51320	TRAINING & CONFERENCES	\$10,000.00	25.00%	\$8,000.00	\$7,694.99
1000-10-1160-51990	MISC. EXPENDITURES	\$9,000.00	0.00%	\$0.00	\$0.00
1000-10-1160-52010	SUPPLIES & MATERIALS	\$12,000.00	9.09%	\$11,000.00	\$27,973.30
1000-10-1160-52600	NON-CAP EQUIPMENT	\$0.00	-100.00%	\$832.00	\$0.00
1000-10-1160-54200	CAPITAL EQUIPMENT	\$0.00	0.00%	\$0.00	\$1,922.34
TOTAL HUMAN RESOURCES		\$1,197,856.00	8.84%	\$1,100,537.00	\$878,590.34
DIRECT SUBSIDIES					
1000-10-1198-55000	DIRECT SUBSIDIES	\$390,000.00	0.00%	\$0.00	\$5,000.00
1000-10-1198-55200	LRTA/PALMETO BREEZE	\$717,639.00	112.89%	\$337,097.00	\$337,097.00
1000-10-1198-55201-	KEEP BEAUFORT COUNTY BEAUTIFUL	\$50,000.00	0.00%	\$0.00	\$0.00
1000-10-1198-55202	MILITARY ENHANCEMENT COMMITTEE	\$100,000.00	0.00%	\$100,000.00	\$100,000.00
1000-10-1198-55203	ISLAND RECREATION	\$157,500.00	5.00%	\$150,000.00	\$145,000.00
1000-10-1198-55204	BEAUFORT SOIL AND WATER CONVER	\$26,250.00	5.00%	\$25,000.00	\$25,000.00
1000-10-1198-55206-	SC DEPT OF MENTAL HEALTH	\$37,500.00	0.00%	\$0.00	\$0.00
1000-10-1198-55210	LCOG	\$159,049.00	13.33%	\$140,338.00	\$140,338.00
1000-10-1198-55212	LCOG / MPO FUNDING	\$26,154.00	0.00%	\$26,155.00	\$11,617.59
1000-10-1198-55215	LCOG / HOME CONSORTIUM	\$75,000.00	0.00%	\$75,000.00	\$75,000.00
1000-10-1198-55240	ECONOMIC DEVELOPMENT	\$495,000.00	0.00%	\$495,000.00	\$495,000.00
1000-10-1198-55250	SMALL BUSINESS DEVELOPMENT CTR	\$40,000.00	0.00%	\$40,000.00	\$40,000.00
TOTAL DIRECT SUBSIDIES		\$2,274,092.00	63.77%	\$1,388,590.00	\$1,374,052.59
NON DEPARTMENTAL					
1000-10-1199-50140	EMPLOYER GROUP INSURANCE	\$12,000,000.00	0.00%	\$12,000,000.00	\$10,520,000.00
1000-10-1199-50170	EMPLOYER UNEMPLOYMENT INS	\$23,000.00	0.00%	\$0.00	\$0.00
1000-10-1199-56000	GENERAL CONTINGENCY	\$0.00	-100.00%	\$225,000.00	\$0.00

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1000-10-1199-56010	PAYROLL CONTINGENCY	\$4,700,000.00	15.25%	\$4,078,184.00	\$0.00
TOTAL NON DEPARTMENTAL		\$16,723,000.00	2.58%	\$16,303,184.00	\$10,527,593.16
GARAGE					
1000-10-3500-50020-	SALARIES AND WAGES	\$814,921.00	0.00%	\$646,348.00	\$98,974.00
1000-10-3500-50060-	OVERTIME	\$10,000.00	0.00%	\$6,000.00	\$899.00
1000-10-3500-50100-	EMPLOYER FICA	\$51,145.00	0.00%	\$43,090.00	\$6,144.00
1000-10-3500-50110-	EMPLOYER MEDICARE	\$11,961.00	0.00%	\$10,078.00	\$1,437.00
1000-10-3500-50120-	EMPLOYER SC RETIREMENT	\$136,570.00	0.00%	\$125,715.00	\$16,900.00
1000-10-3500-50130-	EMPLOYER PO RETIREMENT	\$17,182.00	0.00%	\$1,500.00	\$0.00
50140	EMPLOYER GROUP INSURANCE	\$0.00		\$125,000.00	\$6,380.00
1000-10-3500-50150-	EMPLOYER WORKERS COMP	\$0.00	0.00%	\$800.00	\$0.00
1000-10-3500-50160-	TORT LIABILITY INSURANCE	\$0.00	-100.00%	\$1,000.00	\$836.00
1000-10-3500-51010-	PRINTING	\$2,000.00	17.65%	\$1,700.00	\$807.00
1000-10-3500-51040-	LICENSES/PERMITS	\$5,000.00	0.00%	\$5,000.00	\$0.00
1000-10-3500-51050-	TELEPHONE/COMMUNICATION	\$2,000.00	0.00%	\$2,000.00	\$501.00
1000-10-3500-51110-	MAINTENANCE CONTRACTS	\$0.00	-100.00%	\$1,075,000.00	\$1,501,582.00
1000-10-3500-51120-	EQUIPMENT MAINTENANCE	\$15,000.00	0.00%	\$15,000.00	\$10,209.00
1000-10-3500-51150-	RENTALS	\$500.00	-50.00%	\$1,000.00	\$305.00
1000-10-3500-51160-	PROFESSIONAL SERVICES	\$3,000.00	-14.29%	\$3,500.00	\$1,121.00
1000-10-3500-51165-	SOLID WASTE HAULING	\$1,500.00	-50.00%	\$3,000.00	\$0.00
1000-10-3500-51300-	VEHICLE MAINT SERVICES	\$1,000,000.00	1438.46%	\$65,000.00	\$775.00
1000-10-3500-51310-	DUES & SUBSCRIPTIONS	\$75,000.00	12.28%	\$66,800.00	\$6,984.00
1000-10-3500-51320-	TRAINING & CONFERENCES	\$15,000.00	50.00%	\$10,000.00	\$1,543.00
1000-10-3500-52010-	SUPPLIES & MATERIALS	\$300,000.00	41.71%	\$211,700.00	\$13,522.00
1000-10-3500-52050-	UNIFORMS	\$16,000.00	54.59%	\$10,350.00	\$527.00
1000-10-3500-52500-	FUELS/LUBRICANTS	\$650,000.00	11.02%	\$585,500.00	\$603,677.00
1000-10-3500-52590-	FUEL - OUTSIDE AGENCY PURCHASE	\$23,500.00	1.51%	\$23,150.00	\$52,749.00
1000-10-3500-52600-	NON-CAP EQUIPMENT	\$40,000.00	100.00%	\$20,000.00	\$20,762.00
1000-10-3500-54000-	VEHICLE PURCHASES	\$0.00	-100.00%	\$224,000.00	\$410,492.00
TOTAL GARAGE		\$3,190,279.00	37.25%	\$2,324,500.00	\$2,626,392.00
SHERIFF ADMIN					
1000-20-1201-50011	STIPEND	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-50020	SALARIES AND WAGES	\$19,390,084.00	5.91%	\$18,308,566.00	\$18,407,976.08
1000-20-1201-50021	SUPPLEMENTAL PAY	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-50060	OVERTIME	\$1,142,005.00	35.96%	\$839,970.00	\$329,159.39
1000-20-1201-50080	OVERTIME/TRAINING SCHOOL	\$103,000.00	-28.97%	\$145,000.00	\$30,272.18
1000-20-1201-50100	EMPLOYER FICA	\$1,279,376.00	8.66%	\$1,177,440.00	\$1,130,640.24
1000-20-1201-50110	EMPLOYER MEDICARE	\$299,209.00	6.76%	\$280,264.00	\$265,193.23
1000-20-1201-50120	EMPLOYER SC RETIREMENT	\$1,102,588.00	6.37%	\$1,036,514.00	\$878,093.03
1000-20-1201-50130	EMPLOYER PO RETIREMENT	\$3,266,745.00	13.01%	\$2,890,578.00	\$2,742,920.09
1000-20-1201-50150	EMPLOYER WORKERS COMP	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-50160	TORT LIABILITY INSURANCE	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-50199	EMPLOYER UNCLASSIFIED	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-50500	EMPLOYEE RECOGNITION	\$1,600.00	18.52%	\$1,350.00	\$1,371.51
1000-20-1201-51000	ADVERTISING	\$2,500.00	-77.27%	\$11,000.00	\$6,837.99
1000-20-1201-51010	PRINTING	\$20,000.00	-23.08%	\$26,000.00	\$22,145.31
1000-20-1201-51030	POSTAGE	\$15,000.00	-25.00%	\$20,000.00	\$17,005.74
1000-20-1201-51040	LICENSES/PERMITS	\$1,000.00	-33.33%	\$1,500.00	\$875.00
1000-20-1201-51050	TELEPHONE/COMMUNICATION	\$225,000.00	-11.93%	\$255,480.00	\$224,907.29
1000-20-1201-51060	ELECTRICITY	\$0.00	0.00%	\$0.00	(\$3,642.05)
1000-20-1201-51070	WATER/SEWER/GARBAGE	\$0.00	0.00%	\$0.00	\$25.00
1000-20-1201-51110	MAINTENANCE CONTRACTS	\$2,450,000.00	2.25%	\$2,396,190.00	\$2,308,379.55
1000-20-1201-51120	EQUIPMENT MAINTENANCE	\$125,000.00	-10.71%	\$140,000.00	\$102,041.19
1000-20-1201-51130	REPAIRS TO BUILDINGS	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-51150	RENTALS	\$25,000.00	-6.76%	\$26,812.00	\$45,427.12
1000-20-1201-51160	PROFESSIONAL SERVICES	\$70,000.00	-12.50%	\$80,000.00	\$67,302.65
1000-20-1201-51170	NON-PROFESSIONAL SERVICES	\$115,000.00	5.40%	\$109,108.00	\$72,293.74
1000-20-1201-51190	MEDICAL/DENTAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-51220	CONTRACTUAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1201-51300	VEHICLE MAINT SERVICES	\$75,000.00	-56.48%	\$172,322.00	\$8
1000-20-1201-51310	DUES & SUBSCRIPTIONS	\$60,000.00	-36.84%	\$95,000.00	\$67,218.21

3 - 2 FY 25 FUND 1000 GENERAL FUND

Item 10.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u>		<u>% CHANGE</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
		<u>Budget</u>		<u>FROM PY</u>		
1000-20-1201-51320	TRAINING & CONFERENCES	\$188,000.00		-32.25%	\$277,500.00	\$192,983.01
1000-20-1201-51500	VEHICLE INSURANCE	\$0.00		0.00%	\$0.00	\$0.00
1000-20-1201-51540	INSURANCE - OTHER	\$4,500.00		12.50%	\$4,000.00	\$6,220.86
1000-20-1201-51990	MISC. EXPENDITURES	\$110,000.00		-9.31%	\$121,288.00	\$135,201.57
1000-20-1201-52010	SUPPLIES & MATERIALS	\$435,000.00		1.64%	\$427,976.00	\$461,804.64
1000-20-1201-52050	UNIFORMS	\$390,000.00		-8.02%	\$424,001.00	\$228,094.77
1000-20-1201-52500	FUELS/LUBRICANTS	\$745,000.00		2.90%	\$724,000.00	\$675,267.13
1000-20-1201-52600	NON-CAP EQUIPMENT	\$760,000.00		-4.05%	\$792,044.00	\$717,547.65
1000-20-1201-54000	VEHICLE PURCHASES	\$0.00		-100.00%	\$300,603.00	\$175.66
1000-20-1201-54200	CAPITAL EQUIPMENT	\$0.00		-100.00%	\$67,242.00	\$80,630.69
1000-20-1201-54420	RENOVATIONS TO BUILDINGS	\$0.00		0.00%	\$0.00	\$0.00
1000-20-1201-55000	DIRECT SUBSIDIES	\$10,000.00		0.00%	\$10,000.00	\$10,000.00
1000-20-1201-57700-SHRFF	TRUST FUNDS DISBURSED	\$0.00		0.00%	\$0.00	\$150.00
TOTAL SHERIFF ADMIN		\$32,410,607.00		4.01%	\$31,161,748.00	\$29,308,172.50
EMS						
1000-20-1230-50020	SALARIES AND WAGES	\$7,232,991.00		37.64%	\$5,255,000.00	\$5,020,378.08
1000-20-1230-50060	OVERTIME	\$3,230,000.00		0.00%	\$3,230,000.00	\$3,112,051.92
1000-20-1230-50100	EMPLOYER FICA	\$648,705.00		23.31%	\$526,070.00	\$491,936.53
1000-20-1230-50110	EMPLOYER MEDICARE	\$151,713.00		23.31%	\$123,033.00	\$115,941.67
1000-20-1230-50120	EMPLOYER SC RETIREMENT	\$1,941,931.00		23.31%	\$1,574,816.00	\$1,424,417.49
1000-20-1230-50130	EMPLOYER PO RETIREMENT	\$0.00		0.00%	\$0.00	\$0.00
1000-20-1230-51000	ADVERTISING	\$0.00		0.00%	\$0.00	\$0.00
1000-20-1230-51010	PRINTING	\$2,750.00		10.00%	\$2,500.00	\$442.55
1000-20-1230-51030	POSTAGE	\$1,000.00		11.11%	\$900.00	\$863.47
1000-20-1230-51040	LICENSES/PERMITS	\$14,000.00		91.78%	\$7,300.00	\$12,600.56
1000-20-1230-51060	ELECTRICITY	\$0.00		-100.00%	\$20.00	\$0.00
1000-20-1230-51110	MAINTENANCE CONTRACTS	\$183,750.00		27.25%	\$144,400.00	\$85,964.36
1000-20-1230-51120	EQUIPMENT MAINTENANCE	\$9,000.00		0.00%	\$9,000.00	\$24,747.61
1000-20-1230-51130	REPAIRS TO BUILDINGS	\$33,000.00		0.12%	\$32,960.00	\$34,323.21
1000-20-1230-51150	RENTALS	\$7,500.00		15.38%	\$6,500.00	\$6,415.57
1000-20-1230-51160	PROFESSIONAL SERVICES	\$57,600.00		20.00%	\$48,000.00	\$47,329.78
1000-20-1230-51190	MEDICAL/DENTAL SERVICES	\$6,500.00		0.00%	\$0.00	\$0.00
1000-20-1230-51220	CONTRACTUAL SERVICES	\$15,000.00		0.00%	\$15,000.00	\$0.00
1000-20-1230-51300	VEHICLE MAINT SERVICES	\$7,500.00		0.00%	\$7,500.00	\$10,141.12
1000-20-1230-51310	DUES & SUBSCRIPTIONS	\$3,350.00		11.67%	\$3,000.00	\$8,107.15
1000-20-1230-51320	TRAINING & CONFERENCES	\$40,000.00		-6.98%	\$43,000.00	\$46,336.72
1000-20-1230-52010	SUPPLIES & MATERIALS	\$378,750.00		4.05%	\$364,000.00	\$367,193.30
1000-20-1230-52050	UNIFORMS	\$50,650.00		12.56%	\$45,000.00	\$45,429.88
1000-20-1230-52600	NON-CAP EQUIPMENT	\$0.00		-100.00%	\$5,800.00	\$31,798.23
1000-20-1230-54000	VEHICLE PURCHASES	\$0.00		-100.00%	\$3,172.00	\$373,369.80
1000-20-1230-57900	CREDIT CARD FEES	\$500.00		0.00%	\$0.00	\$0.00
TOTAL EMS		\$14,016,190.00		22.44%	\$11,446,971.00	\$11,259,789.00
TRAFFIC OPERATIONS						
1000-20-1241-50020	SALARIES AND WAGES	\$229,231.00		25.59%	\$182,530.00	\$188,305.15
1000-20-1241-50060	OVERTIME	\$2,500.00		0.00%	\$2,500.00	\$1,291.72
1000-20-1241-50100	EMPLOYER FICA	\$14,367.00		25.24%	\$11,472.00	\$11,235.26
1000-20-1241-50110	EMPLOYER MEDICARE	\$3,360.00		25.23%	\$2,683.00	\$2,627.57
1000-20-1241-50120	EMPLOYER SC RETIREMENT	\$43,009.00		26.95%	\$33,878.00	\$32,411.54
1000-20-1241-51030	POSTAGE	\$0.00		-100.00%	\$250.00	\$0.81
1000-20-1241-51110	MAINTENANCE CONTRACTS	\$0.00		-100.00%	\$3,300.00	\$3,718.20
1000-20-1241-51120	EQUIPMENT MAINTENANCE	\$1,000.00		-60.00%	\$2,500.00	\$110.96
1000-20-1241-51150	RENTALS	\$20,000.00		0.00%	\$0.00	\$1,800.00
1000-20-1241-51160	PROFESSIONAL SERVICES	\$20,000.00		2.56%	\$19,500.00	\$42,562.78
1000-20-1241-51170	NON-PROFESSIONAL SERVICES	\$0.00		-100.00%	\$17,500.00	\$0.00
1000-20-1241-51310	DUES & SUBSCRIPTIONS	\$1,000.00		-60.00%	\$2,500.00	\$596.96
1000-20-1241-51320	TRAINING & CONFERENCES	\$5,000.00		0.00%	\$5,000.00	\$1,115.00
1000-20-1241-51990	MISC. EXPENDITURES	\$0.00		-100.00%	\$13,200.00	(\$28,711.96)
1000-20-1241-52010	SUPPLIES & MATERIALS	\$100,000.00		0.00%	\$100,000.00	\$83,167.53
1000-20-1241-52050	UNIFORMS	\$2,500.00		25.00%	\$2,000.00	\$1,811.30
1000-20-1241-52500	FUELS/LUBRICANTS	\$0.00		0.00%	\$0.00	\$
1000-20-1241-52600	NON-CAP EQUIPMENT	\$6,000.00		200.00%	\$2,000.00	\$
TOTAL TRAFFIC OPERATION		\$447,967.00		11.76%	\$400,813.00	\$351,020.75

3 - 2 FY 25 FUND 1000 GENERAL FUND

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
ENGINEERING					
1000-20-1243-50020	SALARIES AND WAGES	\$511,027.00	-7.09%	\$550,010.00	\$482,402.72
1000-20-1243-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1243-50100	EMPLOYER FICA	\$31,684.00	-7.09%	\$34,100.00	\$29,362.46
1000-20-1243-50110	EMPLOYER MEDICARE	\$7,410.00	-7.08%	\$7,975.00	\$6,867.01
1000-20-1243-50120	EMPLOYER SC RETIREMENT	\$94,847.00	-7.09%	\$102,082.00	\$84,494.58
1000-20-1243-50150	EMPLOYER WORKERS COMP	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1243-51010	PRINTING	\$0.00	-100.00%	\$100.00	\$43.95
1000-20-1243-51030	POSTAGE	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1243-51150	RENTALS	\$1,500.00	0.00%	\$1,500.00	\$0.00
1000-20-1243-51160	PROFESSIONAL SERVICES	\$200,000.00	22.32%	\$163,500.00	\$63,977.18
1000-20-1243-51310	DUES & SUBSCRIPTIONS	\$1,500.00	0.00%	\$1,500.00	\$1,198.04
1000-20-1243-51320	TRAINING & CONFERENCES	\$16,000.00	0.00%	\$16,000.00	\$9,212.84
1000-20-1243-52010	SUPPLIES & MATERIALS	\$3,000.00	0.00%	\$3,000.00	\$5,840.47
1000-20-1243-52050	UNIFORMS	\$1,000.00	0.00%	\$1,000.00	\$315.48
1000-20-1243-52600	NON-CAP EQUIPMENT	\$2,000.00	-33.33%	\$3,000.00	\$20,700.00
TOTAL ENGINEERING		\$869,968.00	-1.56%	\$883,767.00	\$704,414.73
DETENTION CENTER					
1000-20-1250-50020	SALARIES AND WAGES	\$3,105,563.00	-4.44%	\$3,250,000.00	\$2,961,119.57
1000-20-1250-50060	OVERTIME	\$500,000.00	0.00%	\$500,000.00	\$497,942.00
1000-20-1250-50100	EMPLOYER FICA	\$223,545.00	-3.85%	\$232,500.00	\$208,047.30
1000-20-1250-50110	EMPLOYER MEDICARE	\$52,281.00	-3.85%	\$54,375.00	\$48,656.19
1000-20-1250-50120	EMPLOYER SC RETIREMENT	\$74,805.00	-28.35%	\$104,400.00	\$56,505.82
1000-20-1250-50130	EMPLOYER PO RETIREMENT	\$677,449.00	0.06%	\$677,025.00	\$630,686.54
1000-20-1250-50150	EMPLOYER WORKERS COMP	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1250-50500	EMPLOYEE RECOGNITION	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1250-51000	ADVERTISING	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1250-51010	PRINTING	\$4,200.00	0.00%	\$4,200.00	\$4,046.59
1000-20-1250-51030	POSTAGE	\$350.00	0.00%	\$350.00	\$172.55
1000-20-1250-51040	LICENSES/PERMITS	\$0.00	0.00%	\$0.00	\$125.00
1000-20-1250-51110	MAINTENANCE CONTRACTS	\$139,000.00	1885.71%	\$7,000.00	\$6,762.16
1000-20-1250-51120	EQUIPMENT MAINTENANCE	\$12,000.00	0.00%	\$12,000.00	\$10,052.11
1000-20-1250-51130	REPAIRS TO BUILDINGS	\$12,000.00	20.00%	\$10,000.00	\$48,535.56
1000-20-1250-51150	RENTALS	\$6,000.00	9.09%	\$5,500.00	\$4,546.92
1000-20-1250-51160	PROFESSIONAL SERVICES	\$2,030,500.00	16.99%	\$1,735,630.00	\$1,570,992.25
1000-20-1250-51170	NON-PROFESSIONAL SERVICES	\$2,500.00	13.64%	\$2,200.00	\$2,177.00
1000-20-1250-51200	MEALS/CONTRACTED SERVICES	\$400,000.00	14.29%	\$350,000.00	\$347,215.13
1000-20-1250-51310	DUES & SUBSCRIPTIONS	\$2,000.00	17.65%	\$1,700.00	\$1,971.88
1000-20-1250-51320	TRAINING & CONFERENCES	\$25,000.00	38.89%	\$18,000.00	\$19,756.65
1000-20-1250-52010	SUPPLIES & MATERIALS	\$62,000.00	3.33%	\$60,000.00	\$45,126.10
1000-20-1250-52050	UNIFORMS	\$45,000.00	0.00%	\$45,000.00	\$34,903.08
1000-20-1250-52600	NON-CAP EQUIPMENT	\$50,000.00	1150.00%	\$4,000.00	\$5,810.41
TOTAL DETENTION CENTER		\$7,424,193.00	4.95%	\$7,073,880.00	\$6,505,150.81
BUILDING CODES					
1000-20-1260-50020	SALARIES AND WAGES	\$1,539,547.00	33.84%	\$1,150,248.00	\$1,158,393.78
1000-20-1260-50060	OVERTIME	\$550.00	0.00%	\$550.00	\$1,647.04
1000-20-1260-50100	EMPLOYER FICA	\$95,486.00	33.83%	\$71,350.00	\$69,845.70
1000-20-1260-50110	EMPLOYER MEDICARE	\$22,331.00	33.82%	\$16,687.00	\$16,334.83
1000-20-1260-50120	EMPLOYER SC RETIREMENT	\$272,100.00	34.82%	\$201,820.00	\$191,421.60
1000-20-1260-50130	EMPLOYER PO RETIREMENT	\$15,632.00	16.08%	\$13,467.00	\$12,398.86
1000-20-1260-51000	ADVERTISING	\$5,500.00	0.00%	\$5,500.00	\$2,031.53
1000-20-1260-51010	PRINTING	\$1,500.00	0.00%	\$1,500.00	\$285.70
1000-20-1260-51030	POSTAGE	\$8,000.00	0.00%	\$8,000.00	\$5,297.28
1000-20-1260-51150	RENTALS	\$3,500.00	16.67%	\$3,000.00	\$2,270.54
1000-20-1260-51160	PROFESSIONAL SERVICES	\$0.00	0.00%	\$0.00	\$2,230.00
1000-20-1260-51310	DUES & SUBSCRIPTIONS	\$30,000.00	0.00%	\$30,000.00	\$28,545.05
1000-20-1260-51320	TRAINING & CONFERENCES	\$9,000.00	0.00%	\$9,000.00	\$1,825.53
1000-20-1260-52010	SUPPLIES & MATERIALS	\$15,000.00	42.86%	\$10,500.00	\$14,038.99
1000-20-1260-52050	UNIFORMS	\$4,500.00	50.00%	\$3,000.00	\$
1000-20-1260-54000	VEHICLE PURCHASES	\$0.00	0.00%	\$0.00	\$4
TOTAL BUILDING CODES		\$2,022,646.00	32.67%	\$1,524,622.00	\$1,554,562.96

3 - 2 FY 25 FUND 1000 GENERAL FUND

Item 10.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
ANIMAL SERVICES					
1000-20-1270-50020	SALARIES AND WAGES	\$658,893.00	119.26%	\$300,505.00	\$318,764.56
1000-20-1270-50060	OVERTIME	\$7,000.00	0.00%	\$7,000.00	\$12,645.69
1000-20-1270-50100	EMPLOYER FICA	\$41,285.00	116.55%	\$19,065.00	\$20,130.92
1000-20-1270-50110	EMPLOYER MEDICARE	\$9,655.00	116.53%	\$4,459.00	\$4,708.03
1000-20-1270-50120	EMPLOYER SC RETIREMENT	\$123,589.00	107.12%	\$59,671.00	\$56,968.80
1000-20-1270-50130	EMPLOYER PO RETIREMENT	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1270-51000	ADVERTISING	\$0.00	0.00%	\$0.00	\$0.00
1000-20-1270-51010	PRINTING	\$2,000.00	-9.09%	\$2,200.00	\$1,952.14
1000-20-1270-51030	POSTAGE	\$100.00	0.00%	\$100.00	\$16.37
1000-20-1270-51040	LICENSES/PERMITS	\$5,000.00	0.00%	\$5,000.00	\$2,906.00
1000-20-1270-51110	MAINTENANCE CONTRACTS	\$100,000.00	-80.20%	\$505,000.00	\$690,000.00
1000-20-1270-51120	EQUIPMENT MAINTENANCE	\$0.00	-100.00%	\$500.00	\$0.00
1000-20-1270-51150	RENTALS	\$700.00	0.00%	\$700.00	\$673.08
1000-20-1270-51160	PROFESSIONAL SERVICES	\$200,000.00	-33.11%	\$299,000.00	\$111,326.03
1000-20-1270-51320	TRAINING & CONFERENCES	\$3,500.00	40.00%	\$2,500.00	\$1,232.77
1000-20-1270-52010	SUPPLIES & MATERIALS	\$100,000.00	96.08%	\$51,000.00	\$29,491.00
1000-20-1270-52050	UNIFORMS	\$3,000.00	0.00%	\$3,000.00	\$1,203.30
1000-20-1270-52300	MEDICAL/PHARMACY SUPPLIES	\$50,000.00	0.00%	\$0.00	\$0.00
1000-20-1270-54000	VEHICLE PURCHASES	\$0.00	0.00%	\$0.00	\$46,123.62
1000-20-1270-57900	CREDIT CARD FEES	\$500.00	0.00%	\$500.00	\$3,242.28
TOTAL ANIMAL SERVICES		\$1,305,222.00	3.57%	\$1,260,200.00	\$1,301,384.59
PUBLIC WORKS					
1000-30-1301-50020	SALARIES AND WAGES	\$2,868,732.00	44.40%	\$1,986,655.00	\$2,073,402.79
1000-30-1301-50060	OVERTIME	\$18,000.00	0.00%	\$18,000.00	\$22,923.36
1000-30-1301-50100	EMPLOYER FICA	\$178,977.00	44.00%	\$124,289.00	\$126,278.39
1000-30-1301-50110	EMPLOYER MEDICARE	\$41,858.00	44.00%	\$29,068.00	\$29,532.78
1000-30-1301-50120	EMPLOYER SC RETIREMENT	\$535,777.00	44.00%	\$372,064.00	\$362,193.97
1000-30-1301-51010	PRINTING	\$100.00	0.00%	\$100.00	\$181.60
1000-30-1301-51030	POSTAGE	\$200.00	0.00%	\$200.00	\$277.38
1000-30-1301-51110	MAINTENANCE CONTRACTS	\$400,000.00	19.40%	\$335,000.00	\$333,754.73
1000-30-1301-51120	EQUIPMENT MAINTENANCE	\$5,000.00	-33.33%	\$7,500.00	\$5,997.82
1000-30-1301-51150	RENTALS	\$5,000.00	0.00%	\$5,000.00	\$11,558.81
1000-30-1301-51160	PROFESSIONAL SERVICES	\$75,000.00	-50.33%	\$151,000.00	\$30,254.61
1000-30-1301-51170	NON-PROFESSIONAL SERVICES	\$500,000.00	96.85%	\$254,000.00	\$452,174.36
1000-30-1301-51310	DUES & SUBSCRIPTIONS	\$4,000.00	14.29%	\$3,500.00	\$4,537.68
1000-30-1301-51320	TRAINING & CONFERENCES	\$27,000.00	0.00%	\$27,000.00	\$24,792.39
1000-30-1301-52010	SUPPLIES & MATERIALS	\$275,000.00	-12.84%	\$315,500.00	\$269,825.29
1000-30-1301-52050	UNIFORMS	\$45,000.00	0.00%	\$45,000.00	\$29,686.87
1000-30-1301-52500	FUELS/LUBRICANTS	\$11,500.00	-23.33%	\$15,000.00	\$11,601.28
1000-30-1301-52600	NON-CAP EQUIPMENT	\$35,000.00	0.00%	\$35,000.00	\$110,082.68
1000-30-1301-54000	VEHICLE PURCHASES	\$0.00	0.00%	\$0.00	\$488,577.30
1000-30-1301-54200	CAPITAL EQUIPMENT	\$0.00	-100.00%	\$231,500.00	\$0.00
TOTAL PUBLIC WORKS		\$5,026,144.00	27.07%	\$3,955,376.00	\$4,387,634.09
FACILITIES MANAGEMENT					
1000-30-1310-50020	SALARIES AND WAGES	\$945,524.00	-7.98%	\$1,027,490.00	\$1,019,809.93
1000-30-1310-50060	OVERTIME	\$5,000.00	150.00%	\$2,000.00	\$2,700.56
1000-30-1310-50100	EMPLOYER FICA	\$58,622.00	-8.16%	\$63,828.00	\$61,925.27
1000-30-1310-50110	EMPLOYER MEDICARE	\$13,710.00	-8.16%	\$14,928.00	\$14,482.52
1000-30-1310-50120	EMPLOYER SC RETIREMENT	\$175,489.00	-8.16%	\$191,073.00	\$178,801.95
1000-30-1310-51010	PRINTING	\$300.00	50.00%	\$200.00	\$137.80
1000-30-1310-51030	POSTAGE	\$200.00	0.00%	\$200.00	\$123.89
1000-30-1310-51041	SWU FEES	\$0.00	-100.00%	\$130,000.00	\$123,522.00
1000-30-1310-51042	HH POLICE FEES	\$0.00	-100.00%	\$4,000.00	\$2,862.00
1000-30-1310-51050	TELEPHONE/COMMUNICATION	\$0.00	#DIV/0!	\$0.00	\$0.00
1000-30-1310-51060	ELECTRICITY	\$2,491,600.00	8.33%	\$2,300,000.00	\$2,161,034.85
1000-30-1310-51070	WATER/SEWER/GARBAGE	\$225,000.00	3.83%	\$216,700.00	\$227,209.12
1000-30-1310-51110	MAINTENANCE CONTRACTS	\$171,900.00	91.00%	\$90,000.00	\$148,133.42
1000-30-1310-51120	EQUIPMENT MAINTENANCE	\$300,000.00	13.21%	\$265,000.00	\$300,000.00
1000-30-1310-51130	REPAIRS TO BUILDINGS	\$1,000,000.00	-50.74%	\$2,030,000.00	\$1,910,000.00
1000-30-1310-51150	RENTALS	\$5,000.00	0.00%	\$5,000.00	\$2,074.51

3 - 2 FY 25 FUND 1000 GENERAL FUND

Item 10.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u>		<u>% CHANGE</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
		<u>Budget</u>		<u>FROM PY</u>		
1000-30-1310-51160	PROFESSIONAL SERVICES	\$159,530.00		-9.87%	\$177,000.00	\$289,923.65
1000-30-1310-51170	NON-PROFESSIONAL SERVICES	\$0.00		-100.00%	\$35,500.00	\$45,027.00
1000-30-1310-51220	CONTRACTUAL SERVICES	\$939,832.00		0.00%	\$0.00	\$0.00
1000-30-1310-51300	VEHICLE MAINT SERVICES	\$0.00		0.00%	\$0.00	\$19.95
1000-30-1310-51310	DUES & SUBSCRIPTIONS	\$0.00		0.00%	\$0.00	\$147.34
1000-30-1310-51320	TRAINING & CONFERENCES	\$5,700.00		0.00%	\$0.00	\$421.04
1000-30-1310-51510	BLDG/CONTENTS INSURANCE	\$0.00		0.00%	\$0.00	(\$9,137.96)
1000-30-1310-52010	SUPPLIES & MATERIALS	\$55,000.00		0.00%	\$55,000.00	\$69,146.97
1000-30-1310-52050	UNIFORMS	\$22,000.00		51.72%	\$14,500.00	\$11,024.55
1000-30-1310-52500	FUELS/LUBRICANTS	\$0.00		0.00%	\$0.00	\$2,615.69
1000-30-1310-52600	NON-CAP EQUIPMENT	\$6,000.00		200.00%	\$2,000.00	\$22,047.67
1000-30-1310-54000	VEHICLE PURCHASES	\$0.00		0.00%	\$0.00	\$544.41
1000-30-1310-54200	CAPITAL EQUIPMENT	\$0.00		0.00%	\$0.00	\$69,910.29
TOTAL FACILITIES MANAGEMENT		\$6,580,407.00		-0.66%	\$6,624,419.00	\$6,661,171.15
CAPITAL PROJECTS						
1000-30-1330-50020	SALARIES AND WAGES	\$501,989.00		12.32%	\$446,925.00	\$272,606.62
1000-30-1330-50060	OVERTIME	\$2,500.00		0.00%	\$2,500.00	\$0.00
1000-30-1330-50100	EMPLOYER FICA	\$31,278.00		12.25%	\$27,865.00	\$16,851.35
1000-30-1330-50110	EMPLOYER MEDICARE	\$7,315.00		12.24%	\$6,517.00	\$3,941.05
1000-30-1330-50120	EMPLOYER SC RETIREMENT	\$93,169.00		11.70%	\$83,413.00	\$48,259.10
1000-30-1330-51010	PRINTING	\$200.00		0.00%	\$200.00	\$140.58
1000-30-1330-51030	POSTAGE	\$100.00		-50.00%	\$200.00	\$307.40
1000-30-1330-51150	RENTALS	\$3,850.00		54.00%	\$2,500.00	\$7,681.57
1000-30-1330-51160	PROFESSIONAL SERVICES	\$30,000.00		-92.50%	\$400,000.00	\$37,059.93
1000-30-1330-51300	VEHICLE MAINT SERVICES	\$200.00		0.00%	\$200.00	\$0.00
1000-30-1330-51310	DUES & SUBSCRIPTIONS	\$5,800.00		45.00%	\$4,000.00	\$2,376.73
1000-30-1330-51320	TRAINING & CONFERENCES	\$26,880.00		7.52%	\$25,000.00	\$8,521.17
1000-30-1330-52010	SUPPLIES & MATERIALS	\$4,000.00		-20.00%	\$5,000.00	\$5,569.12
1000-30-1330-52050	UNIFORMS	\$3,300.00		32.00%	\$2,500.00	\$1,044.15
1000-30-1330-52600	NON-CAP EQUIPMENT	\$6,000.00		233.33%	\$1,800.00	\$113.41
1000-30-1330-54000	VEHICLE PURCHASES	\$0.00		0.00%	\$0.00	\$130,392.29
TOTAL CAPITAL PROJECTS		\$716,581.00		-28.95%	\$1,008,620.00	\$534,864.47
MOSQUITO CONTROL						
1000-40-1400-50020	SALARIES AND WAGES	\$755,082.00		13.03%	\$668,035.00	\$604,688.08
1000-40-1400-50060	OVERTIME	\$10,000.00		0.00%	\$0.00	\$887.80
1000-40-1400-50100	EMPLOYER FICA	\$47,435.00		14.53%	\$41,418.00	\$36,493.03
1000-40-1400-50110	EMPLOYER MEDICARE	\$11,094.00		14.52%	\$9,687.00	\$8,534.61
1000-40-1400-50120	EMPLOYER SC RETIREMENT	\$141,999.00		14.53%	\$123,987.00	\$105,045.95
1000-40-1400-51010	PRINTING	\$5,000.00		21.95%	\$4,100.00	\$72.07
1000-40-1400-51030	POSTAGE	\$500.00		0.00%	\$500.00	\$472.43
1000-40-1400-51040	LICENSES/PERMITS	\$250.00		0.00%	\$250.00	\$100.00
1000-40-1400-51110	MAINTENANCE CONTRACTS	\$6,000.00		-61.29%	\$15,500.00	\$15,380.00
1000-40-1400-51120	EQUIPMENT MAINTENANCE	\$100,000.00		0.00%	\$100,000.00	\$52,497.20
1000-40-1400-51150	RENTALS	\$15,000.00		0.00%	\$15,000.00	\$14,010.38
1000-40-1400-51160	PROFESSIONAL SERVICES	\$5,000.00		0.00%	\$5,000.00	\$2,603.30
1000-40-1400-51310	DUES & SUBSCRIPTIONS	\$12,000.00		33.33%	\$9,000.00	\$10,683.79
1000-40-1400-51320	TRAINING & CONFERENCES	\$55,000.00		-19.12%	\$68,000.00	\$27,437.09
1000-40-1400-52010	SUPPLIES & MATERIALS	\$671,000.00		7.19%	\$626,000.00	\$702,864.21
1000-40-1400-52050	UNIFORMS	\$7,000.00		75.00%	\$4,000.00	\$5,006.52
1000-40-1400-52500	FUELS/LUBRICANTS	\$50,000.00		0.00%	\$50,000.00	\$30,370.69
1000-40-1400-52600	NON-CAP EQUIPMENT	\$0.00		0.00%	\$0.00	\$139.85
TOTAL MOSQUITO CONTROL		\$1,892,360.00		8.73%	\$1,740,477.00	\$1,617,287.00
VETERAN'S AFFAIRS						
1000-50-1500-50020	SALARIES AND WAGES	\$259,818.00		89.12%	\$137,385.00	\$156,074.41
1000-50-1500-50060	OVERTIME	\$0.00		0.00%	\$0.00	\$0.00
1000-50-1500-50100	EMPLOYER FICA	\$16,109.00		89.12%	\$8,518.00	\$9,634.70
1000-50-1500-50110	EMPLOYER MEDICARE	\$3,767.00		89.11%	\$1,992.00	\$2,253.27
1000-50-1500-50120	EMPLOYER SC RETIREMENT	\$48,222.00		89.11%	\$25,500.00	\$26,118.55
1000-50-1500-51010	PRINTING	\$2,500.00		25.00%	\$2,000.00	\$
1000-50-1500-51030	POSTAGE	\$800.00		207.69%	\$260.00	

3 - 2 FY 25 FUND 1000 GENERAL FUND

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<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
1000-50-1500-51150	RENTALS	\$1,000.00	63.93%	\$610.00	\$607.56
1000-50-1500-51170	NON-PROFESSIONAL SERVICES	\$4,000.00	0.00%	\$0.00	\$0.00
1000-50-1500-51300	VEHICLE MAINT SERVICES	\$100.00	0.00%	\$100.00	\$0.00
1000-50-1500-51310	DUES & SUBSCRIPTIONS	\$300.00	106.90%	\$145.00	\$300.00
1000-50-1500-51320	TRAINING & CONFERENCES	\$12,000.00	34.39%	\$8,929.00	\$2,861.12
1000-50-1500-51990	MISC. EXPENDITURES	\$3,000.00	0.00%	\$0.00	\$0.00
1000-50-1500-52010	SUPPLIES & MATERIALS	\$4,000.00	39.57%	\$2,866.00	\$1,602.01
TOTAL VETERAN'S AFFAIRS		\$355,616.00	88.85%	\$188,305.00	\$201,579.33
TOGETHER FOR BEAUFORT					
1000-50-1598-55000-T4BC	DIRECT SUBSIDIES	\$398,000.00	0.00%	\$398,000.00	\$398,000.00
TOTAL TOGETHER FOR BEAUFORT		\$398,000.00	0.00%	\$398,000.00	\$398,000.00
PAR					
1000-60-1600-50020	SALARIES AND WAGES	\$3,732,945.00	33.91%	\$2,787,600.00	\$2,661,133.48
1000-60-1600-50024	TEMPORARY/SEASONAL SALARIES	\$0.00	-100.00%	\$120,000.00	\$0.00
1000-60-1600-50060	OVERTIME	\$80,000.00	33.33%	\$60,000.00	\$113,646.63
1000-60-1600-50100	EMPLOYER FICA	\$236,403.00	28.49%	\$183,991.00	\$168,349.47
1000-60-1600-50110	EMPLOYER MEDICARE	\$55,288.00	28.49%	\$43,030.00	\$39,371.83
1000-60-1600-50120	EMPLOYER SC RETIREMENT	\$707,683.00	28.49%	\$550,787.00	\$455,898.72
1000-60-1600-51000	ADVERTISING	\$6,000.00	50.00%	\$4,000.00	\$4,750.29
1000-60-1600-51010	PRINTING	\$4,000.00	0.00%	\$0.00	\$0.00
1000-60-1600-51030	POSTAGE	\$50.00	66.67%	\$30.00	\$17.80
1000-60-1600-51040	LICENSES/PERMITS	\$750.00	0.00%	\$750.00	\$475.00
1000-60-1600-51110	MAINTENANCE CONTRACTS	\$65,000.00	78.08%	\$36,500.00	\$56,958.03
1000-60-1600-51120	EQUIPMENT MAINTENANCE	\$35,000.00	0.00%	\$35,000.00	\$25,816.81
1000-60-1600-51130	REPAIRS TO BUILDINGS	\$55,000.00	0.00%	\$55,000.00	\$63,884.28
1000-60-1600-51150	RENTALS	\$30,000.00	39.53%	\$21,500.00	\$20,547.26
1000-60-1600-51160	PROFESSIONAL SERVICES	\$295,000.00	0.00%	\$295,000.00	\$261,933.69
1000-60-1600-51170	NON-PROFESSIONAL SERVICES	\$6,000.00	-7.69%	\$6,500.00	\$5,098.77
1000-60-1600-51310	DUES & SUBSCRIPTIONS	\$7,500.00	-2.60%	\$7,700.00	\$6,802.66
1000-60-1600-51320	TRAINING & CONFERENCES	\$15,000.00	15.38%	\$13,000.00	\$15,155.53
1000-60-1600-51360	ATHLETIC PROGRAMS	\$225,000.00	49.01%	\$151,000.00	\$150,137.14
1000-60-1600-51360-SENIO	ATHLETIC PROGRAMS	\$300,000.00	-33.33%	\$450,000.00	\$0.00
1000-60-1600-51990	MISC. EXPENDITURES	\$0.00	0.00%	\$0.00	\$3,216.63
1000-60-1600-52010	SUPPLIES & MATERIALS	\$190,000.00	1.88%	\$186,500.00	\$175,030.36
1000-60-1600-52050	UNIFORMS	\$250,000.00	19.05%	\$210,000.00	\$227,463.38
1000-60-1600-52500	FUELS/LUBRICANTS	\$500.00	0.00%	\$0.00	\$890.16
1000-60-1600-52600	NON-CAP EQUIPMENT	\$7,500.00	25.00%	\$6,000.00	\$5,469.27
1000-60-1600-54000	VEHICLE PURCHASES	\$0.00	0.00%	\$0.00	\$75,598.33
1000-60-1600-54420	RENOVATIONS TO BUILDINGS	\$0.00	0.00%	\$0.00	\$26,688.49
1000-60-1600-57900	CREDIT CARD FEES	\$0.00	0.00%	\$0.00	\$5,030.16
TOTAL PAR		\$6,304,619.00	20.69%	\$5,223,888.00	\$4,569,364.17
PASSIVE PARKS					
1000-60-1610-50020	SALARIES AND WAGES	\$211,340.00	15.33%	\$183,245.00	\$0.00
1000-60-1610-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$0.00
1000-60-1610-50100	EMPLOYER FICA	\$13,103.00	15.33%	\$11,361.00	\$0.00
1000-60-1610-50110	EMPLOYER MEDICARE	\$3,064.00	15.32%	\$2,657.00	\$0.00
1000-60-1610-50120	EMPLOYER SC RETIREMENT	\$39,225.00	15.33%	\$34,010.00	\$0.00
1000-60-1610-51000	ADVERTISING	\$0.00	0.00%	\$0.00	\$0.00
1000-60-1610-51010	PRINTING	\$4,000.00	3673.58%	\$106.00	\$0.00
1000-60-1610-51130	REPAIRS TO BUILDINGS	\$50,000.00	100.00%	\$25,000.00	\$0.00
1000-60-1610-51160	PROFESSIONAL SERVICES	\$200,000.00	0.00%	\$0.00	\$0.00
1000-60-1610-51310	DUES & SUBSCRIPTIONS	\$1,000.00	-66.67%	\$3,000.00	\$0.00
1000-60-1610-51320	TRAINING & CONFERENCES	\$2,000.00	-33.33%	\$3,000.00	\$0.00
1000-60-1610-52010	SUPPLIES & MATERIALS	\$5,000.00	-63.83%	\$13,825.00	\$0.00
1000-60-1610-52050	UNIFORMS	\$800.00	54.14%	\$519.00	\$0.00
1000-60-1610-52600	NON-CAP EQUIPMENT	\$15,000.00	66.67%	\$9,000.00	\$0.00
1000-60-1610-54200	CAPITAL EQUIPMENT	\$0.00	-100.00%	\$25,000.00	\$0.00
TOTAL PASSIVE PARKS		\$544,532.00	75.25%	\$310,723.00	\$0.00
LIBRARY ADMINISTRATION					
1000-60-1620-50020	SALARIES AND WAGES	\$4,157,447.00	26.82%	\$3,278,240.00	\$3,164,855.90

3 - 2 FY 25 FUND 1000 GENERAL FUND

Item 10.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u> <u>Budget</u>	<u>% CHANGE</u> <u>FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
1000-60-1620-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$5.44
1000-60-1620-50100	EMPLOYER FICA	\$257,762.00	26.82%	\$203,251.00	\$190,640.78
1000-60-1620-50110	EMPLOYER MEDICARE	\$60,283.00	26.82%	\$47,534.00	\$44,585.18
1000-60-1620-50120	EMPLOYER SC RETIREMENT	\$771,622.00	26.82%	\$608,441.00	\$551,166.56
1000-60-1620-51010	PRINTING	\$8,500.00	13.33%	\$7,500.00	\$4,993.56
1000-60-1620-51030	POSTAGE	\$12,000.00	4.35%	\$11,500.00	\$10,838.26
1000-60-1620-51110	MAINTENANCE CONTRACTS	\$90,000.00	0.00%	\$90,000.00	\$94,329.63
1000-60-1620-51150	RENTALS	\$6,000.00	0.00%	\$6,000.00	\$4,695.96
1000-60-1620-51160	PROFESSIONAL SERVICES	\$36,000.00	10.77%	\$32,500.00	\$26,458.99
1000-60-1620-51300	VEHICLE MAINT SERVICES	\$0.00	#DIV/0!	\$0.00	\$18.95
1000-60-1620-51310	DUES & SUBSCRIPTIONS	\$35,000.00	-5.41%	\$37,000.00	\$3,519.59
1000-60-1620-51320	TRAINING & CONFERENCES	\$4,000.00	-20.00%	\$5,000.00	\$1,471.21
1000-60-1620-51540	INSURANCE - OTHER	\$2,000.00	#DIV/0!	\$0.00	\$884.21
1000-60-1620-52010	SUPPLIES & MATERIALS	\$40,000.00	-91.58%	\$475,000.00	\$288,381.57
1000-60-1620-52050	UNIFORMS	\$2,000.00	14.29%	\$1,750.00	\$0.00
1000-60-1620-52060	LIBRARY MATERIALS	\$450,000.00	#DIV/0!	\$0.00	\$0.00
1000-60-1620-52600	NON-CAP EQUIPMENT	\$15,000.00	50.00%	\$10,000.00	\$4,041.02
1000-60-1620-57900	CREDIT CARD FEES	\$3,000.00	0.00%	\$3,000.00	\$3,267.51
TOTAL LIBRARY ADMINISTRATION		\$5,950,614.00	23.54%	\$4,816,716.00	\$4,394,154.32
TOTAL EXPENDITURES		\$154,295,203.00	2.72%	\$150,209,023.00	\$157,393,297.56
NET +/-		\$0.00			



Beaufort County South Carolina

Item 10.

DIRECT SUBSIDIES/OUTSIDE AGENCIES

<u>Account Description</u>	<u>2025 BUDGET REQUEST</u>	<u>2025 RECOMMENDED</u>	<u>FY 25 REC VS FY 24 DIFF +/- \$</u>	<u>FY 25 REC VS FY 24 DIFF +/- %</u>	<u>2024 Budget</u>	<u>2024 Actuals</u>	<u>2023 Budget</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>NOTES-RECOMMENDATION</u>
DIRECT SUBSIDIES-SOLICITOR'S OFFICE	\$ 2,615,661.00	\$ 1,700,450.00	\$ -	0.00%	\$ 1,700,450.00	\$ 1,700,450.00		\$ 1,700,450.00	\$ 1,887,500.00	WE ARE FUNDING 72% OF TOTAL COUNTIES IN CIRCUIT. WHAT IS OUR PORTION OF CASELOAD? PRESENTATION DID NOT DETAIL ENOUGH INFORMATION TO JUSTIFY INCREASE.
HAZMAT & MARINE RESCUE	\$ 90,000.00	\$ 45,000.00	\$ 45,000.00	100.00%	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	NEW ASK
LRTA/PALMETO BREEZE	\$ 717,639.00	\$ 717,639.00	\$ 380,542.00	53.03%	\$ 337,097.00	\$ 337,097.00	\$ 337,097.00	\$ 337,097.00	\$ 338,928.00	MAKE THEM WHOLE FROM NOT FULLY FUNDING THIS YEAR
KEEP BEAUFORT COUNTY BEAUTIFUL	\$ 270,000.00	\$ 135,000.00	\$ 135,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	NEW ASK
MILITARY ENHANCEMENT COMMITTEE	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	NO ASK FOR INCREASE
ISLAND RECREATION	\$ 200,000.00	\$ 157,500.00	\$ 7,500.00	4.76%	\$ 150,000.00	\$ 150,000.00	\$ 145,000.00	\$ 145,000.00	\$ 135,000.00	5% INCREASE
BEAUFORT SOIL AND WATER CONVER	\$ 39,950.00	\$ 26,250.00	\$ 1,250.00	4.76%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	5% INCREASE
SC DEPT OF MENTAL HEALTH	\$ 75,000.00	\$ 37,500.00	\$ 37,500.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	NEW ASK
LCOG	\$ 159,049.00	\$ 159,049.00	\$ 18,711.00	11.76%	\$ 140,338.00	\$ 105,253.50	\$ 140,338.00	\$ 140,338.00	\$ 121,675.00	SET BY COG
LCOG / MPO FUNDING	\$ 26,154.00	\$ 26,154.00	\$ (1.00)	0.00%	\$ 26,155.00	\$ -	\$ 11,617.59	\$ 11,617.59	\$ 49,117.19	SET BY COG
LCOG / HOME CONSORTIUM	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%	\$ 75,000.00	\$ 56,250.00	\$ 75,000.00	\$ 75,000.00	\$ 56,000.00	SET BY COG
ECONOMIC DEVELOPMENT	\$ 495,000.00	\$ 495,000.00	\$ -	0.00%	\$ 495,000.00	\$ 281,250.00	\$ 495,000.00	\$ 495,000.00	\$ 495,000.00	NO ASK FOR INCREASE FOR OPS
SMALL BUSINESS DEVELOPMENT CTR	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	NO ASK FOR INCREASE
	\$4,903,453.00	\$3,714,542.00	\$1,814,413.00	37.00%	\$3,089,040.00	\$2,795,300.50	\$1,374,052.59	\$3,074,502.59	\$3,143,220.19	
Total without the Solicitor	\$2,287,792.00									

ENTITY	MILLAGE OR FEES	FY 25 REQUEST	FY 24 REQUEST/REV BUDGET	FY 24 ACTUAL AS OF 4.26.24	BUDGET % DIFFERENCE	FY 23 ACTUAL	ACCOUNT	NOTES	Item 10.
Treasurer		\$ 2,522,563.00	\$ 2,364,980.00	\$ 1,519,755.00	6.66%	\$ 1,863,910.00	1000-10-1020	Presented 3/18	
Treasurer Exec Fees	FEES	\$ 2,030,925.00	\$ 2,283,749.00	\$ 1,336,275.00	-11.07%	\$ 932,136.00	2011-10-0000	Presented 3/18	
Sheriff								Did not present	
Sheriff Admin		\$ 32,410,607.00	\$ 31,760,644.00	\$ 24,474,361.00	2.05%	\$ 29,268,570.00	1000-20-1201		
HH Police	FEES	\$ 6,229,224.00	\$ 5,598,467.00	\$ 4,512,981.00	11.27%	\$ 35,569.00	2280-20-0000	FY24 includes \$96054 in vehicle purchases	
School Resource		\$ 1,191,329.00	\$ 971,224.00	\$ 775,485.00	22.66%	\$ 848,318.00	2253-20-0000		
Public Defender		\$ 4,727,523.00	\$ 4,227,634.00	\$ 3,143,078.00	12%	\$ 3,964,544.00	2110-10-1142	Presented 4/15	
Auditor		\$ 1,472,725.00	\$ 1,466,955.00	\$ 1,029,494.00	0.39%	\$ 1,274,328.00	1000-10-1010	Did not present	
Coroner		\$ 956,100.00	\$ 960,050.00	\$ 820,390.00	-0.41%	\$ 931,135.00	1000-10-1060	Did not present	
Clerk of Court		\$ 1,108,062.00	\$ 1,104,882.00	\$ 812,156.00	0.29%	\$ 1,026,930.00	1000-10-1030	Did not present	
Family Court		\$ 559,188.00	\$ 551,708.00	\$ 366,410.00	1%	\$ 498,841.00	1000-10-1031	Did not present	
Master In Equity		\$ 424,353.00	\$ 438,203.00	\$ 329,311.00	-3%	\$ 395,753.00	1000-10-1090	Did not present	
Probate Judge		\$ 1,463,860.00	\$ 1,426,860.00	\$ 1,091,634.00	3%	\$ 1,082,097.00	1000-10-1040	Did not present	
14th Circuit Solicitor		\$ 2,615,661.00	\$ 1,700,450.00	\$ 1,700,450.00	53.82%	\$ 1,700,450.00	1000-10-1098-55000	Presented 5/1	
Island Rec Center 55203		\$ 200,000.00	\$ 150,000.00	\$ 150,000.00	33.33%	\$ 145,000.00	1000-10-1198-55203	Presented 3/18	
LRTA dba Palmetto Breeze 55200		\$ 717,639.00	\$ 337,097.00	\$ 337,097.00	112.89%	\$ 337,097.00	1000-10-1198-55200	Presented 3/18	
Military Enhancement Committee 55202		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.00%	\$ 100,000.00	1000-10-1198-55202	Presented 3/18	
Small Business Development Center 55250		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	0.00%	\$ 40,000.00	1000-10-1198-55250	Presented 3/18	
Keep Beaufort County Beautiful		\$ 270,500.00	\$ 10,000.00	\$ -	2605.00%	\$ -	1000-10-1198-55201	NEW ASK; Have previously received Palmetto Pride Grants only - Presented 3/18	
Lowcountry Council of Governments								Did not present	
Dues 55210		\$ 159,049.00	\$ 140,338.00	\$ 105,253.00	13.33%	\$ 140,338.00	1000-10-1198-55210		
HOME Consortium Match 55215		\$ 75,000.00	\$ 75,000.00	\$ 56,250.00	0.00%	\$ 75,000.00	1000-10-1198-55215		
MPO Match 55212		\$ 26,154.00	\$ 26,155.00	\$ -	0.00%	\$ 11,618.00	1000-10-1198-55212		
Beaufort County Soil and Water Conservation District 55204		\$ 39,950.00	\$ 25,000.00	\$ 25,000.00	59.80%	\$ 25,000.00	1000-10-1198-55204	Did not present	
Economic Development 55240								Did not present when invited on 3/18; Scheduled to present on 5/1	
Operations		\$ 495,000.00	\$ 495,000.00	\$ 281,250.00	0.00%	\$ 495,000.00	1000-10-1198-55240	They will be revising this information. I will send an update when I receive the information. This includes \$120,000 for Southern Carolina Alliance Contract	
Millage Revenue	0.3	\$ 780,500.00	\$ 746,350.00	\$ 57,590.00	4.58%	\$ 727,256.00	1010-10-0000-55240	Recommending 1.25 total millage	
Site Acquisition and Development		\$ 7,500,000.00	\$ 10,000,000.00	\$ -	-25.00%	\$ -		NEW ASK; Proposing to increase millage for 3 years to cover the request.	
Beaufort Memorial Hospital 55100	0.4	\$ 15,000,000.00	\$ 1,040,651.00	\$ 1,040,651.00	1341.41%	\$ 899,418.00	1401-40-0000-55000	Presented 4/15	
Beaufort Jasper Hampton Comp Health	0.4	\$ 1,140,000.00	\$ 1,040,651.00	\$ 1,040,651.00	9.55%	\$ 899,418.00	1402-40-0000-55000	Presented 3/18	
South Carolina Dept of Mental Health		\$ 75,000.00	\$ -	\$ -	0.00%	\$ -	1000-10-1198-55206	NEW ASK - Presented 4/15	
South Carolina Nurse Retention Initiative		\$ 50,000.00	\$ -	\$ -	0.00%	\$ -	NEW	NEW ASK; Received \$50,000 in ARPA funding in 2023; 3 year commitment of \$50k/year - Presented 4/15. Funding not recommended per DMC.	
Greater Beaufort-Port Royal CVB								Presented 4/15	
State 2% ATAX		\$ 230,000.00	\$ 220,000.00	\$ 193,354.00	4.55%	\$ 409,314.00	2000-10-0000-55000		
Local 3% ATAX		\$ 150,000.00	\$ 150,000.00	\$ 112,500.00	0.00%	\$ 150,000.00	2001-10-0000-55000		
Hilton Head Bluffton Chamber of Commerce								Presented 4/15	

ENTITY	MILLAGE OR FEES	FY 25 REQUEST	FY 24 REQUEST/REV BUDGET	FY 24 ACTUAL AS OF 4.26.24	BUDGET % DIFFERENCE	FY 23 ACTUAL	ACCOUNT	NOTES
State 2% ATAX		\$ 215,000.00	\$ 235,000.00	\$ 95,854.00	-8.51%	\$ 229,315.00	2000-10-0000-55000	
Local 3% ATAX		\$ 150,000.00	\$ 150,000.00	\$ 112,500.00	0.00%	\$ 150,000.00	2001-10-0000-55000	
Technical College of the Lowcountry	1.1	\$ 7,500,000.00	\$ 2,861,790.00	\$ 2,861,790.00	162.07%	\$ 2,585,826.00	1600-60-0000-55000	Multi-year request - Presented 4/15
University of South Carolina Beaufort	1.1		\$ 2,861,790.00	\$ 2,861,790.00	-100.00%	\$ 2,585,826.00	1600-60-0000-55000	Scheduled for 5/1
Beaufort County School District		\$ -	\$ -	\$ -	#DIV/0!	\$ 250,000.00	8010-05-0000-55000	Planning to present on 6/10; Do not anticipate a millage increase request.
Bluffton Fire District	26						7301 & 7303	Scheduled for 5/1
Burton Fire District	73						7311 & 7313	Scheduled for 5/1
Daufuskie Island Fire District	62.2						7321	Scheduled for 5/1; Adding DEBT, +1 mil=62.2
Lady's Island St. Helena Fire District	42.7						7331 & 7333	Scheduled for 5/1
Sheldon Fire District	41.4						7341 & 7343	Scheduled for 5/1

Item 10.

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 ECONOMIC DEVELOPMENT FUND

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>	<u>Notes</u>
REVENUES						
1010-10-0000-41010	CURRENT TAXES	\$3,378,750.00	-332.90%	\$780,488.00	\$674,563.00	
1010-10-0000-41020	DELINQUENT TAXES	\$37,750.00		\$0.00	\$0.00	
1010-10-0000-41030	AUTOMOBILE TAXES	\$100,000.00		\$0.00	\$0.00	
1010-10-0000-41040	3% & 7% PENALTIES ON TAX	\$0.00		\$0.00	\$0.00	
1010-10-0000-49100	TRANSFER IN	\$0.00		\$0.00	\$600,000.00	
		\$3,516,500.00		\$780,488.00	\$1,274,563.00	
EXPENDITURES						
1010-10-0000-55000	DIRECT SUBSIDIES	\$0.00		\$0.00	\$0.00	
1010-10-0000-55240	ECONOMIC DEVELOPMENT	\$3,516,500.00	-350.55%	\$780,488.00	\$727,255.81	increase millage by 1.0 to generate roughly \$13.525M over a 5 year period for land acquisition and development
1010-10-0000-59100-	TRANSFER OUT	\$0.00		\$0.00	\$0.00	
		\$3,516,500.00		\$780,488.00	\$727,255.81	
GRAND TOTAL		\$0.00		\$0.00	(\$547,307.19)	

BEAUFORT COUNTY

RECOMMENDED BUDGET FISCAL YEAR 2025 INDIGENT CARE FUND - BEAUFORT MEMORIAL HOSPITAL

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
REVENUE FROM MILLAGE					
1401-40-0000-41010	CURRENT TAXES	\$1,539,000.00	47.89%	\$1,040,651.00	\$899,418.00
1401-40-0000-41020	DELINQUENT TAXES	\$47,000.00	0.00%	\$0.00	\$0.00
1401-40-0000-41030	AUTOMOBILE TAXES	\$37,000.00	0.00%	\$0.00	\$0.00
1401-40-0000-41040	3% & 7% PENALTIES ON TAX	\$3,000.00	0.00%	\$0.00	\$0.00
1401-40-0000-49100	TRANSFER IN	\$0.00	0.00%	\$0.00	\$0.00
TOTAL REVENUE		\$1,626,000.00	56.25%	\$1,040,651.00	\$899,418.00
EXPENDITURE					
1401-40-0000-55000	DIRECT SUBSIDIES	\$1,626,000.00	56.25%	\$1,040,651.00	\$899,418.00
TOTAL EXPENDITURE		\$1,626,000.00	56.25%	\$1,040,651.00	\$899,418.00
GRAND TOTAL		\$0.00		\$0.00	\$0.00

BEAUFORT COUNTY

RECOMMENDED BUDGET FISCAL YEAR 2025 INDIGENT CARE BEAUFORT JASPER HAMPTON COMP HEALTH

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
REVENUE					
1402-40-0000-41010	CURRENT TAXES	\$1,040,000.00	-0.06%	\$1,040,651.00	\$899,418.00
1402-40-0000-41020	DELINQUENT TAXES	\$30,000.00	0.00%	\$0.00	\$0.00
1402-40-0000-41030	AUTOMOBILE TAXES	\$11,500.00	0.00%	\$0.00	\$0.00
1402-40-0000-41040	3% & 7% PENALTIES ON TAX	\$500.00	0.00%	\$0.00	\$0.00
TOTAL REVENUE		\$1,082,000.00	0.00%	\$1,040,651.00	\$899,418.00
EXENDITURES					
1402-40-0000-55000	DIRECT SUBSIDIES	\$1,082,000.00	0.00%	\$1,040,651.00	\$899,418.00
TOTAL EXPENDITURES		\$1,082,000.00	0.00%	\$1,040,651.00	\$899,418.00
GRAND TOTAL		\$0.00			

6 - FY 25 FUND 1600 HIGHER EDUCATION

Item 10.

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 HIGHER EDUCATION FUND

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
REVENUES					
1600-60-0000-41010	CURRENT TAXES	\$6,196,500.00	8.26%	\$5,723,580.00	\$5,171,652.00
1600-60-0000-41020	DELINQUENT TAXES	\$0.00	0.00%	\$0.00	\$0.00
1600-60-0000-41030	AUTOMOBILE TAXES	\$25,000.00	0.00%	\$0.00	\$0.00
1600-60-0000-41040	3% & 7% PENALTIES ON TAX	\$1,000.00	0.00%	\$0.00	\$0.00
1600-60-0000-49100	TRANSFER IN	\$0.00	0.00%	\$0.00	\$0.00
TOTAL REVENUES		\$6,222,500.00	8.72%	\$5,723,580.00	\$5,171,652.00
EXPENDITURES					
1600-60-0000-55000	DIRECT SUBSIDIES	\$6,222,500.00	8.72%	\$5,723,580.00	\$5,171,652.00
TOTAL EXPENDITURES		\$6,222,500.00	8.72%	\$5,723,580.00	\$5,171,652.00
GRAND TOTAL		\$0.00		\$0.00	\$0.00

7 - 1 FY 25 FUND 2003 PURCHASE OF REAL PROPERTY

Item 10.

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 PURCHASE REAL PROPERTY FUND**

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
REVENUES					
2003-10-0000-41010	CURRENT TAXES	\$7,200,000.00	-32.19%	\$10,617,600.00	\$10,949,467.17
2003-10-0000-41020	DELINQUENT TAXES	\$248,000.00	-7.12%	\$267,000.00	\$248,452.88
2003-10-0000-41030	AUTOMOBILE TAXES	\$667,000.00	-0.60%	\$671,000.00	\$787,851.57
2003-10-0000-41040	3% & 7% PENALTIES ON TAX	\$46,000.00	6.98%	\$43,000.00	\$46,887.40
2003-10-0000-43015	HOMESTEAD EXEMPTION, ETC	\$205,000.00	0.00%	\$205,000.00	\$204,019.56
2003-10-0000-43022	MOTOR CARRIER PAYMENTS	\$26,000.00	30.00%	\$20,000.00	\$26,056.13
2003-10-0000-43041	PYMT IN LIEU OF - FEDERAL	\$1,000.00	-28.57%	\$1,400.00	\$799.20
2003-10-0000-44780	CREDIT CARD FEES	\$0.00	0.00%	\$0.00	\$0.00
2003-10-0000-46010	INTEREST ON INVESTMENTS	\$40,000.00	-46.67%	\$75,000.00	\$58,404.00
2003-10-0000-48910	CONT FROM PR YR FUND BAL	\$1,773,894.00	0.00%	\$0.00	\$0.00
TOTAL REVENUES		\$10,206,894.00	(\$0.78)	\$11,900,000.00	\$12,321,937.91
EXPENDITURES					
2003-10-0000-51000	ADVERTISING	\$0.00	0.00%	\$0.00	\$0.00
2003-10-0000-51010	PRINTING	\$0.00	0.00%	\$0.00	\$0.00
2003-10-0000-51030	POSTAGE	\$0.00	0.00%	\$0.00	\$0.00
2003-10-0000-51041	SWU FEES	\$25,000.00	0.00%	\$0.00	\$0.00
2003-10-0000-51160	PROFESSIONAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00
2003-10-0000-51165	SOLID WASTE HAULING	\$0.00	0.00%	\$0.00	\$0.00
2003-10-0000-51990	MISC. EXPENDITURES	\$0.00	0.00%	\$0.00	\$0.00
2003-10-0000-52010	SUPPLIES & MATERIALS	\$0.00	0.00%	\$0.00	\$0.00
2003-10-0000-53000	BOND PRINCIPAL	\$7,784,647.00	-14.45%	\$9,100,000.00	\$7,551,808.50
2003-10-0000-53010	BOND INTEREST	\$2,397,247.00	-14.38%	\$2,800,000.00	\$3,056,887.42
2003-10-0000-59100	TRANSFER OUT	\$0.00	0.00%	\$0.00	\$0.00
TOTAL EXPENDITURES		\$10,206,894.00	-14.23%	\$11,900,000.00	\$10,608,695.92
GRAND TOTAL		\$0.00		\$0.00	(\$1,713,241.99)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 TREASURER'S EXECUTION FEE FUND

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u> <u>Budget</u>	<u>% CHANGE FROM</u> <u>PY</u>	<u>2024 Revised</u> <u>Budget</u>	<u>2023 Actuals</u>
REVENUES					
2011-10-0000-44210	TREASURER'S EXECUTION FEE	\$2,004,337.00	-6.78%	\$2,150,000.00	\$743,732.25
2011-10-0000-44780	CREDIT CARD FEES	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-46010	INTEREST ON INVESTMENTS	\$5,000.00	-83.33%	\$30,000.00	\$5,833.00
2011-10-0000-47010	MISCELLANEOUS REVENUES	\$1,000.00	0.00%	\$0.00	\$600.00
2011-10-0000-47010-INSUR	MISCELLANEOUS REVENUES	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-47010-LEGAL	MISCELLANEOUS REVENUES	\$1,000.00	0.00%	\$0.00	\$0.00
2011-10-0000-47500	TRUST FUNDS RECEIVED	\$0.00	-100.00%	\$10,000.00	\$0.00
2011-10-0000-47502	BIDDER FEES	\$8,000.00	0.00%	\$0.00	\$8,700.00
2011-10-0000-48910	CONT FROM PR YR FUND BAL	\$0.00	-100.00%	\$93,749.00	\$0.00
2011-10-0000-49100	TRANSFER IN	\$0.00	0.00%	\$0.00	\$0.00
TOTAL REVENUES		\$2,019,337.00	-11.58%	\$2,283,749.00	\$758,865.25
EXPENDITURES					
2011-10-0000-50020	SALARIES AND WAGES	\$1,083,079.00	-2.97%	\$1,116,282.00	\$948,292.70
2011-10-0000-50060	OVERTIME	\$20,000.00	-8.49%	\$21,856.00	\$22,335.34
2011-10-0000-50100	EMPLOYER FICA	\$68,391.00	-1.97%	\$69,768.00	\$58,480.45
2011-10-0000-50110	EMPLOYER MEDICARE	\$15,995.00	-4.47%	\$16,744.00	\$13,676.97
2011-10-0000-50120	EMPLOYER SC RETIREMENT	\$204,731.00	13.13%	\$180,974.00	\$168,265.91
2011-10-0000-50140	EMPLOYER GROUP INSURANCE	\$64,216.00	28.43%	\$50,000.00	\$55,639.16
2011-10-0000-50150	EMPLOYER WORKERS COMP	\$6,500.00	0.00%	\$6,500.00	\$757.72
2011-10-0000-50160	TORT LIABILITY INSURANCE	\$2,000.00	19.69%	\$1,671.00	\$2,231.27
2011-10-0000-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-51000	ADVERTISING	\$110,000.00	-9.38%	\$121,387.00	\$106,386.36
2011-10-0000-51010	PRINTING	\$19,000.00	1.05%	\$18,802.00	\$18,801.33
2011-10-0000-51030	POSTAGE	\$70,000.00	0.00%	\$70,000.00	\$64,889.12
2011-10-0000-51050	TELEPHONE/COMMUNICATION	\$850.00	0.00%	\$850.00	\$482.84
2011-10-0000-51110	MAINTENANCE CONTRACTS	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-51120	EQUIPMENT MAINTENANCE	\$500.00	0.00%	\$0.00	\$0.00
2011-10-0000-51160	PROFESSIONAL SERVICES	\$115,000.00	-42.50%	\$200,000.00	\$85,237.14
2011-10-0000-51162	LEGAL SERVICES	\$75,000.00	-63.67%	\$206,428.00	\$63,890.12
2011-10-0000-51170	NON-PROFESSIONAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-51300	VEHICLE MAINT SERVICES	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-51310	DUES & SUBSCRIPTIONS	\$12,000.00	-20.00%	\$15,000.00	\$10,195.23
2011-10-0000-51320	TRAINING & CONFERENCES	\$40,000.00	-39.91%	\$66,569.00	\$54,568.76
2011-10-0000-51500	VEHICLE INSURANCE	\$0.00	-100.00%	\$1,000.00	\$582.30
2011-10-0000-51580	GROUP BENEFITS - WORKERS COMP	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-51990	MISC. EXPENDITURES	\$15,075.00	201.50%	\$5,000.00	\$5,955.51
2011-10-0000-52010	SUPPLIES & MATERIALS	\$10,000.00	0.83%	\$9,918.00	\$9,917.34
2011-10-0000-52500	FUELS/LUBRICANTS	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-52600	NON-CAP EQUIPMENT	\$7,000.00	-72.00%	\$25,000.00	\$265.49
2011-10-0000-54000	VEHICLE PURCHASES	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-54200	CAPITAL EQUIPMENT	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-54420	RENOVATIONS TO BUILDINGS	\$0.00	0.00%	\$0.00	\$0.00
2011-10-0000-57700	TRUST FUNDS DISBURSED	\$5,000.00	0.00%	\$5,000.00	\$150.00
2011-10-0000-57900	CREDIT CARD FEES	\$75,000.00	0.00%	\$75,000.00	\$0.00
2011-10-0000-59100	TRANSFER OUT	\$0.00	0.00%	\$0.00	\$0.00
TOTAL EXPENDITURES		\$2,019,337.00	-11.58%	\$2,283,749.00	\$1,691,001.06
GRAND TOTAL		\$0.00		\$0.00	\$932,135.81

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 PUBLIC DEFENDER FUND

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>	<u>Notes</u>
REVENUES						
2110-10-1142-43220	PUBLIC DEFENDER STIPEND	\$1,883,750.00	1.58%	\$1,854,530.00	\$1,384,285.74	
2110-10-1142-43225	PUBLIC DEFENDER STATE REIMB	\$0.00	0.00%	\$0.00	\$64,832.97	
2110-10-1142-46010	INTEREST ON INVESTMENTS	\$7,000.00	66.67%	\$4,200.00	\$5,970.00	
2110-10-1142-47030	CONTRIBUTION	\$848,773.00	6.26%	\$798,772.00	\$802,937.24	
2110-10-1142-49100	TRANSFER IN	\$1,632,855.00	3.99%	\$1,570,132.00	\$1,570,131.00	
TOTAL REVENUES		\$4,372,378.00	3.42%	\$4,227,634.00	\$3,828,156.95	
EXPENDITURES						
2110-10-1142-50020	SALARIES AND WAGES	\$2,589,476.00	1.18%	\$2,559,385.00	\$2,452,144.02	Current salary plus a 4% increase - add \$45,000 for Assistant to move from contractual to full time employee
2110-10-1142-50100	EMPLOYER FICA	\$160,548.00	1.95%	\$157,471.00	\$148,043.79	
2110-10-1142-50110	EMPLOYER MEDICARE	\$37,547.00	1.95%	\$36,828.00	\$34,623.03	
2110-10-1142-50120	EMPLOYER SC RETIREMENT	\$480,607.00	22.57%	\$392,120.00	\$423,512.47	
2110-10-1142-50140	EMPLOYER GROUP INSURANCE	\$420,000.00	0.00%	\$420,000.00	\$455,595.55	
2110-10-1142-50150	EMPLOYER WORKERS COMP	\$3,000.00	-35.90%	\$4,680.00	\$3,662.75	
2110-10-1142-50160	TORT LIABILITY INSURANCE	\$5,300.00	23.26%	\$4,300.00	\$5,615.57	
2110-10-1142-51010	PRINTING	\$1,800.00	20.00%	\$1,500.00	\$1,826.69	
2110-10-1142-51030	POSTAGE	\$3,500.00	16.67%	\$3,000.00	\$3,821.83	
2110-10-1142-51050	TELEPHONE/COMMUNICATION	\$32,800.00	2.50%	\$32,000.00	\$28,088.00	
2110-10-1142-51150	RENTALS	\$12,500.00	0.00%	\$12,500.00	\$17,189.42	
2110-10-1142-51160	PROFESSIONAL SERVICES	\$526,500.00	0.00%	\$526,500.00	\$294,007.44	
2110-10-1142-51300	VEHICLE MAINT SERVICES	\$3,500.00	180.00%	\$1,250.00	\$182.55	
2110-10-1142-51310	DUES & SUBSCRIPTIONS	\$20,000.00	53.85%	\$13,000.00	\$15,750.62	
2110-10-1142-51320	TRAINING & CONFERENCES	\$35,000.00	16.67%	\$30,000.00	\$39,081.50	
2110-10-1142-51500	VEHICLE INSURANCE	\$10,800.00	12.50%	\$9,600.00	\$9,130.75	
2110-10-1142-52010	SUPPLIES & MATERIALS	\$15,000.00	20.00%	\$12,500.00	\$17,617.07	
2110-10-1142-52500	FUELS/LUBRICANTS	\$10,000.00	11.11%	\$9,000.00	\$13,171.79	
2110-10-1142-52600	NON-CAP EQUIPMENT	\$3,000.00	50.00%	\$2,000.00	\$1,479.82	
2110-10-1142-54200	CAPITAL EQUIPMENT	\$1,500.00	0.00%	\$0.00	\$0.00	
TOTAL EXPENDITURES		\$4,372,378.00	3.42%	\$4,227,634.00	\$3,964,544.66	
GRAND TOTAL		\$0.00		\$0.00	\$136,387.71	

This is a 3.4% increase over last year's budget - salaries and fringes to include a 4% increase is the contributing factor.

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 SCHOOL RESOURCE OFFICER FUND

Account	Account Description	2025 PENDING		2024 Revised		2023 Actuals	Notes
		Budget	% CHANGE FROM PY	Budget			
2253-20-1201-43660-	B C S D REVENUES	\$694,936.00	10.87%	\$626,786.00		\$566,099.00	
2253-20-1201-43665-	C E C REVENUES	\$103,898.00	8.90%	\$95,403.00		\$86,226.00	
2253-20-1201-44070-SHSEC	MISCELLANEOUS FEE	\$19,131.00	0.00%	\$0.00		\$0.00	New line item account due to the chart of accounts conversion. This line item account includes reimbursement for overtime for special events worked.
2253-20-1201-46010-	INTEREST ON INVESTMENTS	\$8,514.00	0.00%	\$0.00		\$57.00	
2253-20-1201-48910-	CONT FROM PR YR FUND BAL	\$0.00	-100.00%	\$8,305.00		\$0.00	
2253-20-1201-49100-	TRANSFER IN	\$340,000.00	41.24%	\$240,730.00		\$216,686.00	
	TOTAL REVENUES:	\$1,166,479.00	20.10%	\$971,224.00		\$869,068.00	
EXPENDITURES							
2253-20-0000-50020	SALARIES AND WAGES	\$617,592.00	10.63%	\$558,260.00		\$491,252.94	Includes 3% cost of living and Sheriff's Office pay plan.
2253-20-0000-50060	OVERTIME	\$102,169.00	144.02%	\$41,869.00		\$16,261.03	Increase due to chart of account conversion. Overtime for special events worked has been added to this line item.
2253-20-0000-50080	OVERTIME/TRAINING SCHOOL	\$6,953.00	3.01%	\$6,750.00		\$4,378.22	
2253-20-0000-50100	EMPLOYER FICA	\$45,056.00	19.74%	\$37,627.00		\$30,614.35	
2253-20-0000-50110	EMPLOYER MEDICARE	\$10,537.00	19.74%	\$8,800.00		\$7,159.81	
2253-20-0000-50130	EMPLOYER PO RETIREMENT	\$152,877.00	18.60%	\$128,901.00		\$102,668.39	PORS did not increase this year and the rate is 21.24% Total salaries budgeted (requested by Sheriff's Office) is \$719,761. This amount multiplied by 21.24% is \$152,877. This percentage is set by the State and should be budgeted at this exact amount. Denise
2253-20-0000-50140	EMPLOYER GROUP INSURANCE	\$143,974.00	29.06%	\$111,560.00		\$135,083.53	Recommended amount based on actual expenditures. Denise changed to reflect 7% increase and contingency in case Fund 2034 was short.
2253-20-0000-50150	EMPLOYER WORKERS COMP	\$15,271.00	12.34%	\$13,594.00		\$16,564.29	10% increase from FY23 actuals. There is no way of knowing premium for workers comp since it is based on claim volume. We had a decrease FY24 over FY23, so I modified budget to a more reasonable figure. Denise
2253-20-0000-50160	TORT LIABILITY INSURANCE	\$13,786.00	19.13%	\$11,572.00		\$12,884.36	7% increase from FY23 actuals.
2253-20-0000-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00	-100.00%	\$136.00		\$0.00	
2253-20-0000-51120	EQUIPMENT MAINTENANCE	\$2,000.00	-75.92%	\$8,305.00		\$2,833.43	
2253-20-0000-51300	VEHICLE MAINT SERVICES	\$15,000.00	237.08%	\$4,450.00		(\$98.00)	Based on actuals.
2253-20-0000-51310	DUES & SUBSCRIPTIONS	\$200.00	0.00%	\$200.00		\$0.00	
2253-20-0000-51320	TRAINING & CONFERENCES	\$12,000.00	0.00%	\$12,000.00		\$0.00	June SRO conference.
2253-20-0000-51500	VEHICLE INSURANCE	\$7,500.00	20.00%	\$6,250.00		\$6,025.53	10% increase from FY23 actuals.
2253-20-0000-52010	SUPPLIES & MATERIALS	\$500.00	0.00%	\$500.00		\$482.47	
2253-20-0000-52050	UNIFORMS	\$8,704.00	3.01%	\$8,450.00		\$5,552.25	
2253-20-0000-52500	FUELS/LUBRICANTS	\$12,360.00	3.00%	\$12,000.00		\$11,402.77	
	TOTAL EXPENDITURES	\$1,166,479.00	20.10%	\$971,224.00		\$843,065.37	
	GRAND TOTAL	\$0.00		\$0.00		(\$26,002.63)	

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 HILTON HEAD POLICE FEE FUND

This budget does not balance pending the information from Tischler Bice regarding the fee for FY25.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u> <u>Budget</u>	<u>% CHANGE</u> <u>FROM PY</u>	<u>2024 Revised</u> <u>Budget</u>	<u>2023 Actuals</u>	<u>Notes</u>
REVENUES						
2280-20-0000-43680	TOWN OF HILTON HEAD REVENUES	\$5,593,467.00	0.00%	\$5,593,467.00	\$5,081,214.75	Denise Christmas will enter this amount for FY25.
2280-20-0000-44070-SHSEC	MISCELLANEOUS FEE	\$62,000.00	0.00%	\$0.00	\$0.00	
2280-20-0000-46010	INTEREST ON INVESTMENTS	\$100.00	-98.00%	\$5,000.00	\$10,772.00	
2280-20-0000-47010-	MISCELLANEOUS REVENUES	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-47010-INSUR	MISCELLANEOUS REVENUES	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-47010-PRDED	MISCELLANEOUS REVENUES	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-48910	CONT FROM PR YR FUND BAL	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL REVENUES		\$5,655,567.00	1.02%	\$5,598,467.00	\$5,091,986.75	
EXPENDITURES						
2280-20-0000-50020	SALARIES AND WAGES	\$3,256,449.00	9.12%	\$2,984,159.00	\$2,781,556.48	
2280-20-0000-50060	OVERTIME	\$458,459.00	43.59%	\$319,273.00	\$293,208.50	
2280-20-0000-50080	OVERTIME/TRAINING SCHOOL	\$127,200.00	21.99%	\$104,275.00	\$103,503.73	
2280-20-0000-50100	EMPLOYER FICA	\$238,211.00	12.75%	\$211,278.00	\$193,212.81	
2280-20-0000-50110	EMPLOYER MEDICARE	\$55,711.00	12.75%	\$49,412.00	\$45,186.80	
2280-20-0000-50120	EMPLOYER SC RETIREMENT	\$38,923.00	2.22%	\$38,077.00	\$23,992.07	
2280-20-0000-50130	EMPLOYER PO RETIREMENT	\$807,845.00	18.76%	\$680,219.00	\$617,289.66	
2280-20-0000-50140	EMPLOYER GROUP INSURANCE	\$575,164.00	1.48%	\$566,790.00	\$537,236.53	Per Denise Christmas during budget discussions on 3/7/24.
2280-20-0000-50150	EMPLOYER WORKERS COMP	\$89,300.00	16.99%	\$76,333.00	\$88,747.02	
2280-20-0000-50160	TORT LIABILITY INSURANCE	\$66,998.00	9.98%	\$60,921.00	\$62,614.63	
2280-20-0000-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00	-100.00%	\$779.00	\$0.00	
2280-20-0000-50500	EMPLOYEE RECOGNITION	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-51010	PRINTING	\$400.00	-40.74%	\$675.00	\$394.30	
2280-20-0000-51050	TELEPHONE/COMMUNICATION	\$11,775.00	-37.40%	\$18,810.00	\$15,424.76	
2280-20-0000-51060	ELECTRICITY	\$21,000.00	-8.70%	\$23,000.00	\$22,073.28	
2280-20-0000-51070	WATER/SEWER/GARBAGE	\$2,350.00	144.79%	\$960.00	\$1,087.55	Based on FY24 projected expenditures.
2280-20-0000-51110	MAINTENANCE CONTRACTS	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-51120	EQUIPMENT MAINTENANCE	\$1,998.00	-33.40%	\$3,000.00	\$800.00	
2280-20-0000-51150	RENTALS	\$0.00	-100.00%	\$725.00	\$720.59	
2280-20-0000-51160	PROFESSIONAL SERVICES	\$0.00	0.00%	\$0.00	\$18,652.07	
2280-20-0000-51170	NON-PROFESSIONAL SERVICES	\$500.00	-61.54%	\$1,300.00	\$0.00	
2280-20-0000-51190	MEDICAL/DENTAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-51300	VEHICLE MAINT SERVICES	\$111,763.00	231.21%	\$33,744.00	\$14,127.99	Based on FY24 projected actuals, includes routine maintenance, installs and removals of equipment, etc.
2280-20-0000-51310	DUES & SUBSCRIPTIONS	\$1,800.00	80.00%	\$1,000.00	\$513.99	Based on actual costs.
2280-20-0000-51320	TRAINING & CONFERENCES	\$32,000.00	28.00%	\$25,000.00	\$20,698.16	Based on FY24 projected actuals.
2280-20-0000-51500	VEHICLE INSURANCE	\$38,365.00	3.98%	\$36,898.00	\$34,876.61	
2280-20-0000-51510	BLDG/CONTENTS INSURANCE	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-51540	INSURANCE - OTHER	\$505.00	119.57%	\$230.00	\$459.46	Based on FY23 actuals.
2280-20-0000-51580	GROUP BENEFITS - WORKERS COMP	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-51990	MISC. EXPENDITURES	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-52010	SUPPLIES & MATERIALS	\$14,778.00	-23.90%	\$19,420.00	\$24,260.50	
2280-20-0000-52050	UNIFORMS	\$40,035.00	0.00%	\$40,035.00	\$34,624.41	
2280-20-0000-52500	FUELS/LUBRICANTS	\$165,000.00	-16.03%	\$196,500.00	\$175,590.46	
2280-20-0000-52600	NON-CAP EQUIPMENT	\$1,200.00	-87.50%	\$9,600.00	\$16,703.48	
2280-20-0000-54000	VEHICLE PURCHASES	\$0.00	-100.00%	\$96,054.00	\$0.00	
2280-20-0000-54200	CAPITAL EQUIPMENT	\$0.00	0.00%	\$0.00	\$0.00	
2280-20-0000-59100	TRANSFER OUT	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL EXPENDITURES		\$6,157,729.00	9.99%	\$5,598,467.00	\$5,127,555.84	
GRAND TOTAL		\$502,162.00		\$0.00	\$35,569.09	

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 DEBT SERVICE FUND**

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
REVENUES					
3000-70-0000-41010	CURRENT TAXES	\$7,732,000.00	2.51%	\$7,931,154.00	\$11,569,148.44
3000-70-0000-41020	DELINQUENT TAXES	\$220,000.00	23.08%	\$286,000.00	\$262,122.87
3000-70-0000-41030	AUTOMOBILE TAXES	\$704,000.00	3.03%	\$726,000.00	\$833,522.86
3000-70-0000-41040	3% & 7% PENALTIES ON TAX	\$39,600.00	14.56%	\$46,346.00	\$49,548.19
3000-70-0000-43015	HOMESTEAD EXEMPTION, ETC	\$215,000.00	-2.38%	\$210,000.00	\$215,567.84
3000-70-0000-43020	MERCHANTS INVENTORY TAX	\$38,450.00	-1.18%	\$38,000.00	\$38,449.64
3000-70-0000-43022	MOTOR CARRIER PAYMENTS	\$26,000.00	-4.00%	\$25,000.00	\$26,562.70
3000-70-0000-43040	PAYMENTS IN LIEU OF TAXES	\$0.00	100.00%	\$500.00	\$0.00
3000-70-0000-43041	PYMT IN LIEU OF - FEDERAL	\$1,000.00	0.00%	\$1,000.00	\$844.43
3000-70-0000-46010	INTEREST ON INVESTMENTS	\$0.00	100.00%	\$448,000.00	\$422,083.73
3000-70-0000-48200	BOND PROCEEDS	\$0.00	0.00%	\$0.00	\$0.00
3000-70-0000-48240	BOND PREMIUMS	\$0.00	0.00%	\$0.00	\$0.00
3000-70-0000-48300	BOND PROCEEDS - REFUNDING	\$0.00	0.00%	\$0.00	\$0.00
3000-70-0000-48910	CONT FROM PR YR FUND BAL	\$1,412,470.00	0.00%	\$0.00	\$0.00
3000-70-0000-49100	TRANSFER IN	\$0.00	0.00%	\$0.00	\$160,000.00
TOTAL REVENUES		\$10,388,520.00	6.97%	\$9,712,000.00	\$13,577,850.70
EXPENDITURES					
3000-70-0000-53000	BOND PRINCIPAL	\$7,182,358.00	-2.21%	\$7,345,000.00	\$12,831,289.50
3000-70-0000-53010	BOND INTEREST	\$2,006,162.00	-14.78%	\$2,354,000.00	\$3,016,034.34
3000-70-0000-53020	BOND FEES	\$1,200,000.00	9130.77%	\$13,000.00	\$8,935.64
3000-70-0000-59100	TRANSFER OUT	\$0.00	0.00%	\$0.00	\$0.00
TOTAL EXPENDITURES		\$10,388,520.00	6.97%	\$9,712,000.00	\$15,856,259.48
GRAND TOTOAL		\$0.00		\$0.00	\$2,278,408.78



Beaufort County South Carolina

Item 10.

Capital Improvement Fund \$100,013,828

(SEE NEXT SLIDE FOR DETAIL)

**Please note, there is a detail listing of the projects in the 4000 Fund section of the budget documents.*

FUND 4000 BUDGET

Item 10.

Account	DEPARTMENT	Account Description	2025 PENDING Budget
4000-80-0000-41010-		CURRENT TAXES	(\$8,069,000.00)
4000-80-0000-41020-		DELINQUENT TAXES	(\$87,000.00)
4000-80-0000-41030-		AUTOMOBILE TAXES	(\$500,000.00)
4000-80-0000-41040-		3% & 7% PENALTIES ON TAX	(\$35,000.00)
4000-80-0000-46010-		INTEREST ON INVESTMENTS	(\$1,000,000.00)
4000-80-0000-48200-		BOND PROCEEDS	(\$70,175,728.00)
4000-80-0000-48910-		CONT FROM PR YR FUND BAL	(\$20,147,100.00)
			(\$100,013,828.00)
4000-80-0000-51990-		MISC. EXPENDITURES	\$50,825,000.00
4000-80-0000-59100-		TRANSFER OUT	\$2,571,091.00
4000-80-1000-54400-	GENERAL FUND	LAND ACQUISITION	\$3,000,000.00
4000-80-1000-54420-	GENERAL FUND	RENOVATIONS TO BUILDINGS	\$480,000.00
4000-80-1000-54500-	GENERAL FUND	INFRASTRUCTURE	\$325,000.00
4000-80-1000-54500-24008	GENERAL FUND	INFRASTRUCTURE	\$1,225,000.00
4000-80-1020-54200-4IT01	TREASURER	CAPITAL EQUIPMENT	\$1,840,000.00
4000-80-1102-54420-	BROADCAST	RENOVATIONS TO BUILDINGS	\$141,000.00
4000-80-1143-54420-	VOTER REGISTRATION	RENOVATIONS TO BUILDINGS	\$266,203.00
4000-80-1201-54000-	SHERIFF ADMIN	VEHICLE PURCHASES	\$2,075,000.00
4000-80-1201-54200-	SHERIFF ADMIN	CAPITAL EQUIPMENT	\$66,287.00
4000-80-1201-54200-5SH03	SHERIFF ADMIN	CAPITAL EQUIPMENT	\$115,000.00
4000-80-1201-54200-5SH04	SHERIFF ADMIN	CAPITAL EQUIPMENT	\$80,000.00
4000-80-1201-54200-5SH06	SHERIFF ADMIN	CAPITAL EQUIPMENT	\$130,000.00
4000-80-1201-54200-5SH11	SHERIFF ADMIN	CAPITAL EQUIPMENT	\$300,000.00
4000-80-1201-54200-5SH20	SHERIFF ADMIN	CAPITAL EQUIPMENT	\$2,100,000.00
4000-80-1230-54420-	EMS	RENOVATIONS TO BUILDINGS	\$7,078,000.00
4000-80-1243-54500-	ENGINEERING	INFRASTRUCTURE	\$3,000,000.00
4000-80-1250-54420-	DETENTION CENTER	RENOVATIONS TO BUILDINGS	\$3,458,200.00
4000-80-1301-54420-	PUBLIC WORKS	RENOVATIONS TO BUILDINGS	\$904,140.00
4000-80-1301-54420-25PW3	PUBLIC WORKS	RENOVATIONS TO BUILDINGS	\$75,000.00
4000-80-1301-54420-25PW4	PUBLIC WORKS	RENOVATIONS TO BUILDINGS	\$276,000.00
4000-80-1310-51160-	FACILITIES	PROFESSIONAL SERVICES	\$2,639.00
4000-80-1310-54200-	FACILITIES	CAPITAL EQUIPMENT	\$1,173,500.00
4000-80-1310-54420-	FACILITIES	RENOVATIONS TO BUILDINGS	\$3,009,366.00
4000-80-1330-51160-	CAPITAL PROJECTS	PROFESSIONAL SERVICES	\$100,000.00
4000-80-1330-54420-	CAPITAL PROJECTS	RENOVATIONS TO BUILDINGS	\$4,653,967.00
4000-80-1400-54420-	MOSQUITO CONTROL	RENOVATIONS TO BUILDINGS	\$541,595.00
4000-80-1600-54200-	PAR	CAPITAL EQUIPMENT	\$409,420.00
4000-80-1600-54420-	PAR	RENOVATIONS TO BUILDINGS	\$9,792,420.00
			\$100,013,828.00
		SHORTFALL:	\$0.00

9 - FY 25 FUND 4000 DETAILS

Item 10.

Account	DEPARTMENT	Amount	Description	Justification
4000-80-0000-51990-	NON DEPARTMENTAL	\$825,000.00	Sheriff's space at Buckwalter \$825,000 from bond	
4000-80-0000-51990-	NON DEPARTMENTAL	\$50,000,000.00	2023027 - PUBLIC WORKS ADMINISTRATION BUILDING NORTH. PW2 IN FY25 CIP PLAN. \$45,500,000 24008 - FACILITIES PARKING LOT REPAIR. PW1 IN FY25 CIP PLAN. \$75,000 2024010 - BIV #1, #2, AND #3 MINOR RENOVATIONS - ROOF AND FINISHES. F27 IN FY25 CIP PLAN. \$100,000 1000002ENG - RIBAUT ROAD. E33 IN FY25 CIP PLAN. \$500,000 24AS01 - ANIMAL SHELTER PLAY YARDS . AS1 IN FY25 CIP PLAN. \$57,487 0500006ENG - SHELL POINT TRAFFIC CALMING. E42 IN FY25 CIP PLAN. \$300,000 2022018 - RETROFIT FOOD PORT DOORS ON CELLS. DC2 IN FY25 CIP PLAN. \$550,740 0100006ENG - MIDTOWN DRIVE CONNECTOR. E29 IN FY25 CIP PLAN. \$75,000 25CP08 - LAW ENFORCEMENT CAMPUS. CP8 IN FY25 CIP PLAN. \$1,000,000 250D05 - DRAINAGE SYSTEM EXTERIOR OF DSN. D5 IN FY25 CIP PLAN. \$35,000 25SH5 - SERVER SYSTEM EXPANSION. SH5 IN FY25 CIP PLAN. \$93,000 25DC5 - STUN CUFF. DC4 IN FY25 CIP PLAN. \$10,850 250D02 - REMODEL CAFETERIA IN BUILDING B (DAY PROGRAM). D2 IN FY25 CIP PLAN. \$43,700 25S18 - HHI 911 SATELLITE. SH18 IN FY25 CIP PLAN. \$47,000 24PR28 - SHELL POINT PARK . PR28 IN FY25 CIP PLAN. \$75,000	
4000-80-1000-54420-	GENERAL FUND	\$480,000.00	240F07 - COURTHOUSE RENOVATIONS. F7 IN FY25 CIP PLAN. PF/RK \$261,164 BUDGETED IN 4000-80-1310-54420	FY2025 REQUEST
4000-80-1000-54500-	GENERAL FUND	\$325,000.00	Pepper Hall Graves Road Ordinance of \$1.3M original	
4000-80-1000-54500-24008	GENERAL FUND	\$1,225,000.00	24008 - FACILITIES PARKING LOT REPAIR. PW1 IN FY25 CIP PLAN. PF/UR	FY2024 BALANCE - UNENCUMBERED
4000-80-1000-54500-24008	GENERAL FUND	\$0.00		
4000-80-1020-54200-4IT01	TREASURER	\$1,840,000.00	4IT01 - AUMENTUM TAX SOFTWARE UPGRADE. IT1 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - UNENCUMBERED
4000-80-1102-54300-	BROADCAST	\$0.00		
4000-80-1102-54420-	BROADCAST	\$141,000.00	5IT02 - BEAUFORT COUNTY BROADCAST RADIO. IT2 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1143-54420-	VOTER REGISTRATION	\$0.00	2023003 - VOTER REGISTRATION EXPANSION. VR1 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - ENCUMBERED PO 20231175
4000-80-1143-54420-	VOTER REGISTRATION	\$56,109.00	2023083 - NEW IMPACT RATED WINDOW REPLACEMENT (INCLUDES LABOR). VR2 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1143-54420-	VOTER REGISTRATION	\$210,094.00	25VR03 - NEW STAND-BY GENERATOR. VR3 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1201-54200-	SHERIFF ADMIN	\$0.00	24SH21 - GENERATORS & LIGHT TOWER UPGRADES/GENERATORS AT COMM. TOWERS (GARDENS CORNER, PRITCHARDSVILLE, LANDS END) & DREW PROPERTY BLDG. SH21 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - ENCUMBERED PO 20240916 totally encumbered and will roll to FY25
4000-80-1201-54200-	SHERIFF ADMIN	\$66,287.00	24SH21 - GENERATORS & LIGHT TOWER UPGRADES/GENERATORS AT COMM. TOWERS (GARDENS CORNER, PRITCHARDSVILLE, LANDS END) & DREW PROPERTY BLDG. SH21 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - UNENCUMBERED
4000-80-1201-54200-5SH03	SHERIFF ADMIN	\$115,000.00	5SH03 - DATA BACKUP SOLUTION EXPANSION. SH3 IN FY25 CIP PLAN. UF/RK \$110K - EQUIPMENT \$5K - OTHER	FY2025 REQUEST
4000-80-1201-54200-5SH04	SHERIFF ADMIN	\$80,000.00	5SH04 - DATA BACKUP SOLUTION - SECONDARY. SH4 IN FY25 CIP PLAN. UF/RK \$80K - EQUIPMENT	FY2025 REQUEST
4000-80-1201-54200-5SH06	SHERIFF ADMIN	\$130,000.00	5SH06 - DATA BACKUP SOLUTION UPGRADE. SH6 IN FY25 CIP PLAN. UF/RK \$125K - EQUIPMENT \$5K - OTHER	FY2025 REQUEST
4000-80-1201-54200-5SH11	SHERIFF ADMIN	\$300,000.00	5SH11 - GETAC MDC REPLACEMENT. SH11 IN FY25 CIP PLAN. UF/RK \$300K - EQUIPMENT	FY2025 REQUEST
4000-80-1201-54200-5SH20	SHERIFF ADMIN	\$2,100,000.00	5SH20 - MOTOROLA VESTA REFRESH. SH20 IN FY25 CIP PLAN. PF/RK \$1.4M - EQUIPMENT \$700K - OTHER	FY2025 REQUEST
4000-80-1230-54420-	EMS	\$7,078,000.00	2023044 - EMS HEADQUARTERS AND EMS 1 STATION. EMS1 IN FY25 CIP PLAN. PF/RK *NOT SUN CITY EMS STATION 39*	FY2024 BALANCE - UNENCUMBERED \$5,578,000.00@FY2025 REQUEST
4000-80-1230-54420-	EMS	\$0.00		
4000-80-1250-54420-	DETENTION CENTER	\$1,300,000.00	2022011 - STUCCO REPAIR & PAINTING. DC7 IN FY25 CIP PLAN. PF/RK Funded in Fund 4012	FY2025 REQUEST
4000-80-1250-54420-	DETENTION CENTER	\$0.00	2022020 - GYM CONVERSION (MOSELEY #2). DC9 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - ENCUMBERED PO 20240679 ENCUMBERED IN 4000-80-1250-54300 (BLDG PURCHASE); ORG CODE CORRECTED TO 54420 FOR FY 2025
4000-80-1250-54420-	DETENTION CENTER	\$1,200,000.00	2022020 - GYM CONVERSION (MOSELEY #2). DC9 IN FY25 CIP PLAN. PF/RK	FY2025 REQUEST
4000-80-1250-54420-	DETENTION CENTER	\$0.00	25DC03 - INTERCEPT TEK 84 BODY SCANNER. DC3 IN FY25 CIP PLAN. PF/RK FUNDED IN FUND 2555	FY2024 BALANCE - UNENCUMBERED BEING FUNDED THROUGH GRANT

9 - FY 25 FUND 4000 DETAILS

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Account	DEPARTMENT	Amount	Description	Justification
4000-80-1250-54420-	DETENTION CENTER	\$0.00	25DC03 - INTERCEPT TEK 84 BODY SCANNER. DC3 IN FY25 CIP PLAN. PF/RK FUNDED IN FUND 2555	FY2025 REQUEST BEING FUNDED THROUGH GRANT
4000-80-1250-54420-	DETENTION CENTER	\$0.00	2023074 - INTERIOR RENOVATION PHASE 1 (MOSELEY #1). DC8 IN FY25 CIP PLAN. PF/RK PORTION FUNDED IN FUND 4012	FY2024 BALANCE - ENCUMBERED PO 20231325 ENCUMBERED IN 54300 (BLDG PURCHASES) BUT CORRECTED IN FY25 TO 54420
4000-80-1250-54420-	DETENTION CENTER	\$0.00	2023074 - INTERIOR RENOVATION PHASE 1 (MOSELEY #1). DC8 IN FY25 CIP PLAN. PF/RK Funded in 4012 Detention Center	FY2024 BALANCE - UNENCUMBERED
4000-80-1250-54420-	DETENTION CENTER	\$958,200.00	2023074 - INTERIOR RENOVATION PHASE 1 (MOSELEY #1). DC8 IN FY25 CIP PLAN. PF/RK	FY2025 REQUEST
4000-80-1301-54420-	PUBLIC WORKS	\$904,140.00	2023027 - PUBLIC WORKS ADMINISTRATION BUILDING NORTH. PW2 IN FY25 CIP PLAN. PF/UR	FY2024 BALANCE - ENCUMBERED PO 20240200
4000-80-1301-54420-25PW3	PUBLIC WORKS	\$75,000.00	25PW3 - BLUFFTON PKWY & PINECREST DR BORING. PW3 IN FY25 CIP PLAN. FF/FF	FY2025 REQUEST
4000-80-1301-54420-25PW4	PUBLIC WORKS	\$276,000.00	25PW4 - SHELDON FIRE STATION DRIVEWAY. PW4 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1310-51160-	FACILITIES	\$2,639.00	2023067 - ADMINISTRATION BUILDING OFFICE RENOVATIONS. F26 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - ENCUMBERED PO 20230406
4000-80-1310-54200-	FACILITIES	\$173,500.00	2024007 - 800 MHZ TOWER GENERATOR. F33 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - UNENCUMBERED (PREVIOUSLY FUNDED IN 54300)
4000-80-1310-54200-	FACILITIES	\$1,000,000.00	120 Motorgrader RPLC Public Works (R/D) \$258,633.75 #PLC#20300 2001 John Deere Motorgrader 9,072 hr 120 Motorgrader RPLC Public Works (R/D) \$258,633.75 #PLC#18911 John Deere Motorgrader 7,699hr 420 Backhoe Public Works (R/D) \$127,000.00 #PLC#6772 1996 JCB Backhoe Mowermax Public Works (R/D) \$285,000.00 #PLC#20207 2001 John Deere Bushhog 7,610hr Bush Hog w/Boom mower Public Works (R/D) \$225,000.00 #PLC#1060 2002 John Deere Bushhog 6,936 12 Portable radios for EMS personnel to use while on emergency calls and monitor dispatch for alerts/calls, \$7150 each EMS \$85,800.00 ADD	COUNTY LOOKING TO LEASE/PURCHASE EQUIPMENT THROUGH CAT
4000-80-1310-54420-	FACILITIES	\$0.00	2024010 - BIV 1 2 AND 3 MINOR RENOVATIONS - ROOF AND FINISHES. F27 IN FY25 CIP PLAN. PF/UR	FY2024 BALANCE - ENCUMBERED PO 20241037 20241038 2021039 MOVED TO 51990 FOR BOND
4000-80-1310-54420-	FACILITIES	\$0.00	2022010 - COURTHOUSE HVAC CHILLER REPLACEMENT. F6 IN FY25 CIP PLAN. FUNDED IN FUND 4011	FY2024 BALANCE - UNENCUMBERED (BEING FUNDED WITH BOND PER DC)
4000-80-1310-54420-	FACILITIES	\$0.00	240F18 - MYRTLE PARK ELEVATOR REPLACEMENT. F18 IN FY25 CIP PLAN. UF/RK FUNDED IN FUND 4012	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$261,164.00	240F07 - COURTHOUSE RENOVATIONS. F7 IN FY25 CIP PLAN. PF/RK REMAINING \$480K BEING FUNDED THROUGH 1000-10-1000-54420 PER DC	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$200,000.00	25DC11 - DETENTION CENTER - KITCHEN FLOOR DRAINS. DC11 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$72,642.00	2023099 - DNA LAB RE-ROOF. F10 IN FY25 CIP PLAN. UF/RK REMAINING \$17,358 BEING BUDGETED IN 2555-20-1201-52600 PER DC	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$162,000.00	250F14 - HILTON HEAD LIBRARY RE-ROOF. F14 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$237,000.00	250F22 - SHERIFF OFFICE HEADQUARTERS RE-ROOF. F22 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$170,000.00	240F25 - S.O. DNA LABORATORY HVAC REPLACEMENT. F25 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$0.00	2022015 - MYRTLE PARK HVAC/ENERGY MANAGEMENT SYSTEM. F20 IN FY25 CIP PLAN. PF/RK Funded in Fund 4012	FY2024 BALANCE - UNENCUMBERED
4000-80-1310-54420-	FACILITIES	\$250,000.00	250F32 - DSN - MAIN OFFICE HVAC REPLACEMENT. F32 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$170,000.00	2022016 - SHERIFF OFFICE EVIDENCE LOCKER HVAC REPLACEMENT. F23 IN FY25 CIP PLAN. PF/RK	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$185,000.00	240F24 - SHERIFF OFFICE DNA LABORATORY EMERGENCY GENERATOR. F24 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$140,000.00	250F11 - LEC 911 DISPATCH WINDOWS. F11 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$0.00	2022014 - MYRTLE PARK GENERATOR. F19 IN FY25 CIP PLAN. PF/UR Funded in Fund 4012	FY2024 BALANCE - UNENCUMBERED (POSSIBLE FUNDING THROUGH PROPOSED FY2025 BOND)
4000-80-1310-54420-	FACILITIES	\$1,150,000.00	2023067 - ADMINISTRATION BUILDING OFFICE RENOVATIONS. F26 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - UNENCUMBERED \$800,000 UNENCUMBERED AND \$350,000 IS FOR A NEW FY25 REQUEST - MOVED FROM DEPT 1330
4000-80-1310-54420-	FACILITIES	\$0.00	2022015 - MYRTLE PARK HVAC/ENERGY MANAGEMENT SYSTEM. F20 IN FY25 CIP PLAN. PF/RK FUNDED IN FUND 4012	FY2025 REQUEST
4000-80-1310-54420-	FACILITIES	\$11,560.00	2024010 - BIV 1 2 AND 3 MINOR RENOVATIONS - ROOF AND FINISHES. F27 IN FY25 CIP PLAN. PF/UR	FY2024 BALANCE - UNENCUMBERED
4000-80-1330-51160-	CAPITAL PROJECTS	\$100,000.00	N/A - VARIOUS CAPITAL IMPROVEMENTS - COUNTY WIDE. CP9 IN FY25 CIP PLAN. PF/RK	FY2025 REQUEST CONTINGENCY
4000-80-1330-54420-	CAPITAL PROJECTS	\$75,000.00	2024046 - REGISTER OF DEEDS RECORD ROOM RENOVATION. CP7 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - UNENCUMBERED
4000-80-1330-54420-	CAPITAL PROJECTS	\$0.00	2023003 - VOTER REGISTRATION EXPANSION. VR1 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - ENCUMBERED PO 20240027
4000-80-1330-54420-	CAPITAL PROJECTS	\$500,000.00	24PP09 - FORT FREMONT PRESERVE STAIRS AND RAILS. PP9 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST

9 - FY 25 FUND 4000 DETAILS

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Account	DEPARTMENT	Amount	Description	Justification
4000-80-1330-54420-	CAPITAL PROJECTS	\$1,953,967.00	2023031 - PINEVIEW PRESERVE. PP8 IN FY25 CIP PLAN. PF/RK ALSO PO 20240168 ENCUMBERED WITH PASSIVE PARK FUND	FY2025 REQUEST
4000-80-1330-54420-	CAPITAL PROJECTS	\$1,000,000.00	N/A - VARIOUS CAPITAL IMPROVEMENTS - COUNTY WIDE. CP9 IN FY25 CIP PLAN. PF/RK	FY2025 REQUEST CONTINGENCY
4000-80-1330-54420-	CAPITAL PROJECTS	\$0.00		
4000-80-1330-54420-	CAPITAL PROJECTS	\$0.00		
4000-80-1330-54420-	CAPITAL PROJECTS	\$1,125,000.00	250A04 - CTR UPFIT FOR DHEC/HEALTH DEPARTMENT. A4 IN FY25 CIP PLAN. FF/FF	FY2025 REQUEST ALSO FUNDED THROUGH ARPA FUNDS
4000-80-1330-54420-	CAPITAL PROJECTS	\$0.00	2023067 - ADMINISTRATION BUILDING OFFICE RENOVATIONS. F26 IN FY25 CIP PLAN. FF/FF	FY2025 REQUEST
4000-80-1400-54420-	MOSQUITO CONTROL	\$0.00	2023043 - MOSQUITO CONTROL VEHICLE POLE BARN. M1 IN FY25 CIP PLAN. PF/RK	MOVE TO 1310 DEPT FY2024 BALANCE - ENCUMBERED PO 20230567 20230680
4000-80-1400-54420-	MOSQUITO CONTROL	\$468,200.00	2023043 - MOSQUITO CONTROL VEHICLE POLE BARN. M1 IN FY25 CIP PLAN. PF/RK	FY2025 REQUEST
4000-80-1400-54420-	MOSQUITO CONTROL	\$44,500.00	240M04 - MAINTENANCE SHOP RENOVATION. M4 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1400-54420-	MOSQUITO CONTROL	\$28,895.00	240M03 - TECHNICIAN OFFICE RENOVATION. M3 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1600-54200-	PAR	\$409,420.00	2023030 - PARKS AND REC BUCKWALTER RECREATION CENTER GENERATOR. F4 IN FY25 CIP PLAN. FF/FF Mowers, goals, gym improvement, replacement of capital equipment.	FY2024 BALANCE - ENCUMBERED PO 20240978
4000-80-1600-54420-	PAR	\$130,500.00	2023034 - BOOKER T WASHINGTON REMODEL. PR4 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - \$66K UNENCUMBERED \$64,500 FY2025 REQUEST
4000-80-1600-54420-	PAR	\$100,500.00	2023069 - SCOTT CENTER REMODEL. PR6 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - \$37K UNENCUMBERED \$63,500 FY2025 REQUEST
4000-80-1600-54420-	PAR	\$2,820,000.00	2023045 - BATTERY CREEK HS POOL – HVAC, BUILDING ENVELOPE, ROOF, AND RENOVATION. PR1 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - \$900K UNENCUMBERED \$1,902,000 FY2025 REQUEST
4000-80-1600-54420-	PAR	\$0.00	2023045 - BATTERY CREEK HS POOL – HVAC, BUILDING ENVELOPE, ROOF, AND RENOVATION. PR1 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - ENCUMBERED PO: 20231211 20231208 \$4,482
4000-80-1600-54420-	PAR	\$2,820,000.00	2023063 - BEAUFORT HS POOL – HVAC, BUILDING ENVELOPE, ROOF, AND RENOVATION. PR2 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - \$1,544,000 UNENCUMBERED \$1,276,000 FY2025 REQUEST
4000-80-1600-54420-	PAR	\$0.00	2023063 - BEAUFORT HS POOL – HVAC, BUILDING ENVELOPE, ROOF, AND RENOVATION. PR2 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - ENCUMBERED PO: 20231210 20231207 \$8,927
4000-80-1600-54420-	PAR	\$30,000.00	25PR08 - CHARLES LIND BROWN CENTER ENTRY AWNING. PR8 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1600-54420-	PAR	\$87,000.00	2023052 - BOUNDARY ST. / DOWNTOWN TENNIS COURT PARKING. PR15 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1600-54420-	PAR	\$288,000.00	25PR17 - BLUFFTON CENTER NON-ATHLETIC-FIELD IMPROVEMENTS. PR17 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1600-54420-	PAR	\$1,430,000.00	25PR16 - BLUFFTON CENTER MULTI-PURPOSE FIELD ARTIFICIAL TURF REPLACEMENT. PR16 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1600-54420-	PAR	\$0.00	2023048 - MC RILEY POOL – HVAC, BUILDING ENVELOPE, AND RENOVATION. PR5 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - ENCUMBERED PO: 20230784 20230781 20241036 \$2,257,526
4000-80-1600-54420-	PAR	\$570,024.00	24PR29 - CHARLES LIND BROWN CENTER DRAINAGE SYSTEM. PR29 IN FY25 CIP PLAN. PF/UR	FY2024 BALANCE - UNENCUMBERED
4000-80-1600-54420-	PAR	\$0.00	2023002 - SOUTHSIDE PICKLEBALL. PR22 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - ENCUMBERED PO 20230853 \$8,275
4000-80-1600-54420-	PAR	\$341,000.00	2023049 - BLUFFTON CENTER BUILDING REMODEL. PR3 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - \$153,185 UNENCUMBERED \$187,815 FY2025 REQUEST
4000-80-1600-54420-	PAR	\$0.00	2023049 - BLUFFTON CENTER BUILDING REMODEL. PR3 IN FY25 CIP PLAN. PF/RK	FY2024 BALANCE - ENCUMBERED PO: 20240071 20240216 20240428 20231162 \$52,815
4000-80-1600-54420-	PAR	\$63,000.00	25PR09 - CHARLES LIND BROWN CENTER RESTROOM RENOVATIONS PHASE 2. PR9 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1600-54420-	PAR	\$500,000.00	25PR13 - CHARLES LIND BROWN GYM. PR13 IN FY25 CIP PLAN. UF/RK	FY2025 REQUEST
4000-80-1600-54420-	PAR	\$0.00	2023048 - MC RILEY POOL – HVAC, BUILDING ENVELOPE, AND RENOVATION. PR5 IN FY25 CIP PLAN. FF/FF	COMBINED
4000-80-1600-54420-	PAR	\$53,246.00	2023002 - SOUTHSIDE PICKLEBALL. PR22 IN FY25 CIP PLAN. FF/FF	FY2025 REQUEST
4000-80-1600-54420-	PAR	\$0.00	2023049 - BLUFFTON CENTER BUILDING REMODEL. PR3 IN FY25 CIP PLAN. PF/RK	COMBINED
4000-80-1600-54420-	PAR	\$0.00	2023034 - BOOKER T WASHINGTON REMODEL. PR4 IN FY25 CIP PLAN. PF/RK	COMBINED
4000-80-1600-54420-	PAR	\$0.00	2023069 - SCOTT CENTER REMODEL. PR6 IN FY25 CIP PLAN. PF/RK	COMBINED
4000-80-1600-54420-	PAR	\$0.00	2023063 - BEAUFORT HS POOL – HVAC, BUILDING ENVELOPE, ROOF, AND RENOVATION. PR2 IN FY25 CIP PLAN. PF/RK	COMBINED
4000-80-1600-54420-	PAR	\$0.00	2023045 - BATTERY CREEK HS POOL – HVAC, BUILDING ENVELOPE, ROOF, AND RENOVATION. PR1 IN FY25 CIP PLAN. PF/RK	COMBINED
4000-80-1600-54420-	PAR	\$417,400.00	2023048 - MC RILEY POOL – HVAC, BUILDING ENVELOPE, AND RENOVATION. PR5 IN FY25 CIP PLAN. FF/FF	FY2024 BALANCE - \$200,200 UNENCUMBERED \$217,200 FY2025 REQUEST

9 - FY 25 FUND 4000 DETAILS

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Account	DEPARTMENT	Amount	Description	Justification
4000-80-1600-54420-	PAR	\$0.00	25PR23 - BURTON WELLS CONCESSION STANDS RENO. PR23 IN FY25 CIP PLAN. UF/UR	FY2024 BALANCE - ENCUMBERED PO 20241054 20241055
4000-80-1600-54420-	PAR	\$141,750.00	24PR30 - CLB ALVIN SETTLES POOL. PR30 IN FY25 CIP PLAN. PF/UR	FY2024 BALANCE - UNENCUMBERED

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 SOLID WASTE FUND**

Account	Account Description	2025 PENDING Budget	% CHANGE FROM PY	2024 Revised Budget	2023 Actuals
REVENUE					
5010-90-0000-54XXX	CAPITAL CLEARING ACCOUNT	\$0.00		\$0.00	\$203,870.00
5010-90-1340-41010	CURRENT TAXES	\$8,466,000.00	-11.81%	\$9,600,000.00	\$10,343,302.00
5010-90-1340-41020	DELINQUENT TAXES	\$150,000.00		\$0.00	\$0.00
5010-90-1340-41030	AUTOMOBILE TAXES	\$40,000.00		\$0.00	\$0.00
5010-90-1340-41040	3% & 7% PENALTIES ON TAX	\$14,000.00		\$0.00	\$0.00
5010-90-1340-41050	5% PENALTIES ON TAXES	\$0.00		\$0.00	\$0.00
5010-90-1340-44230	WASTE DISPOSAL FEES	\$11,000.00	22.22%	\$9,000.00	\$10,800.00
5010-90-1340-46010	INTEREST ON INVESTMENTS	\$50,000.00	400.00%	\$10,000.00	\$48,341.00
5010-90-1340-47010-	MISCELLANEOUS REVENUES	\$0.00		\$0.00	\$0.00
5010-90-1340-47410	SALE OF RECYCLABLES	\$250,000.00	-37.50%	\$400,000.00	\$247,784.66
5010-90-1340-48910-	CONT FROM PR YR FUND BAL	\$3,557,045.00		\$0.00	\$0.00
5010-90-1340-49100	TRANSFER IN	\$0.00	-100.00%	\$1,750,000.00	\$250,000.00
TOTAL REVENUES		\$12,538,045.00		\$11,769,000.00	\$11,104,097.66
EXPENDITURES					
5010-90-1340-50020	SALARIES AND WAGES	\$2,148,832.00	22.63%	\$1,752,226.00	\$1,547,611.59
5010-90-1340-50060	OVERTIME	\$2,000.00	0.00%	\$2,000.00	\$13,380.90
5010-90-1340-50100	EMPLOYER FICA	\$133,228.00	22.60%	\$108,671.00	\$95,002.61
5010-90-1340-50110	EMPLOYER MEDICARE	\$31,158.00	22.60%	\$25,415.00	\$22,218.31
5010-90-1340-50120	EMPLOYER SC RETIREMENT	\$398,823.00	22.64%	\$325,204.00	\$271,609.50
5010-90-1340-50130	EMPLOYER PO RETIREMENT	\$0.00		\$0.00	\$0.00
5010-90-1340-50140	EMPLOYER GROUP INSURANCE	\$202,291.00	0.00%	\$202,291.00	\$160,600.20
5010-90-1340-50150	EMPLOYER WORKERS COMP	\$47,555.00	0.00%	\$47,555.00	\$23,777.72
5010-90-1340-50160	TORT LIABILITY INSURANCE	\$6,065.00	0.00%	\$6,065.00	\$12,141.73
5010-90-1340-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00		\$0.00	\$0.00
5010-90-1340-50198	EMPLOYER PENSION GASB 68	\$0.00		\$0.00	(\$80,282.26)
5010-90-1340-51000	ADVERTISING	\$22,000.00	120.00%	\$10,000.00	\$5,444.64
5010-90-1340-51010	PRINTING	\$5,800.00	5.45%	\$5,500.00	\$5,523.87
5010-90-1340-51030	POSTAGE	\$3,500.00	7.69%	\$3,250.00	\$3,202.42
5010-90-1340-51050	TELEPHONE/COMMUNICATION	\$19,000.00	26.67%	\$15,000.00	\$8,682.42
5010-90-1340-51060	ELECTRICITY	\$19,000.00	0.00%	\$19,000.00	\$16,463.98
5010-90-1340-51070	WATER/SEWER/GARBAGE	\$20,200.00	-8.18%	\$22,000.00	\$16,146.67
5010-90-1340-51110	MAINTENANCE CONTRACTS	\$40,000.00	0.00%	\$40,000.00	\$38,668.59
5010-90-1340-51120	EQUIPMENT MAINTENANCE	\$25,000.00	0.00%	\$25,000.00	\$24,200.37
5010-90-1340-51150	RENTALS	\$5,300.00	253.33%	\$1,500.00	\$271.20
5010-90-1340-51160	PROFESSIONAL SERVICES	\$1,268,400.00	26.56%	\$1,002,250.00	\$353,140.66
5010-90-1340-51162	LEGAL SERVICES	\$6,000.00	122.63%	\$2,695.00	\$7,117.50
5010-90-1340-51165	SOLID WASTE HAULING	\$1,945,000.00	6.28%	\$1,830,000.00	\$1,885,130.99
5010-90-1340-51166	DISPOSAL/RECYCLING	\$4,952,968.00	5.25%	\$4,706,000.00	\$4,494,563.51
5010-90-1340-51300	VEHICLE MAINT SERVICES	\$35,000.00	0.00%	\$35,000.00	\$56,332.48
5010-90-1340-51310	DUES & SUBSCRIPTIONS	\$2,000.00	100.00%	\$1,000.00	\$998.20
5010-90-1340-51320	TRAINING & CONFERENCES	\$17,375.00	65.48%	\$10,500.00	\$1,818.75
5010-90-1340-51500	VEHICLE INSURANCE	\$8,000.00	0.00%	\$8,000.00	\$15,589.00
5010-90-1340-51510	BLDG/CONTENTS INSURANCE	\$0.00		\$0.00	\$0.00
5010-90-1340-51540	INSURANCE - OTHER	\$700.00	0.00%	\$700.00	\$713.82
5010-90-1340-51580	GROUP BENEFITS - WORKERS COMP	\$0.00		\$0.00	\$0.00
5010-90-1340-52010	SUPPLIES & MATERIALS	\$49,500.00	-1.00%	\$50,000.00	\$39,511.68
5010-90-1340-52050	UNIFORMS	\$37,450.00	-1.98%	\$38,205.00	\$24,045.87
5010-90-1340-52500	FUELS/LUBRICANTS	\$65,500.00	5.65%	\$62,000.00	\$64,620.91
5010-90-1340-52600	NON-CAP EQUIPMENT	\$10,000.00	-97.59%	\$414,130.00	\$9,123.19
5010-90-1340-54000	VEHICLE PURCHASES	\$55,000.00		\$0.00	\$0.00
5010-90-1340-54100	SITE DEVELOPMENT	\$0.00	-100.00%	\$633,295.00	\$37,430.00
5010-90-1340-54200	CAPITAL EQUIPMENT	\$26,000.00	-89.28%	\$242,620.00	\$0.00
5010-90-1340-54500-	INFRASTRUCTURE	\$825,000.00		\$0.00	\$0.00
5010-90-1340-56000	GENERAL CONTINGENCY	\$0.00		\$0.00	\$0.00
5010-90-1340-56010	PAYROLL CONTINGENCY	\$104,400.00	-14.38%	\$121,928.00	\$0.00
5010-90-1340-58500	DEPRECIATION EXPENSE	\$0.00		\$0.00	\$345,477.00
TOTAL EXPENDITURES		\$12,538,045.00	6.53%	\$11,769,000.00	\$9,520,278.02
GRAND TOTAL		\$0.00		\$0.00	(\$1,583,819.64)

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 STORMWATER ENTERPRISE FUND**

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
REVENUES					
5025-90-0000-44240	STORMWATER UTILITY FEE	\$6,175,025.00	-0.05%	\$6,178,114.00	\$5,989,264.45
5025-90-0000-44430	RENTALS	\$0.00	0.00%	\$0.00	\$0.00
5025-90-0000-44436	CWI- CITY OF BEAUFORT	\$13,061.00	-79.07%	\$62,400.00	\$65,991.93
5025-90-0000-44437	CWI- TOWN OF PORT ROYAL	\$5,105.00	-77.71%	\$22,900.00	\$22,662.65
5025-90-0000-44438	CWI- TOWN OF BLUFFTON	\$106,052.00	-76.38%	\$449,000.00	\$478,900.37
5025-90-0000-44439	CWI- TOWN OF HILTON HEAD	\$94,594.00	-63.76%	\$261,000.00	\$253,030.04
5025-90-0000-44483	PROJECT INCOME	\$122,000.00	0.00%	\$122,000.00	\$8,392.61
5025-90-0000-46010	INTEREST ON INVESTMENTS	\$100,000.00	0.00%	\$100,000.00	\$252,846.00
5025-90-0000-47010	MISCELLANEOUS REVENUES	\$19,334.00	0.00%	\$19,334.00	\$18,175.00
5025-90-0000-47010-INSUR	MISCELLANEOUS REVENUES	\$0.00	0.00%	\$0.00	\$0.00
5025-90-9020-47010-PRDED	MISCELLANEOUS REVENUES	\$0.00	0.00%	\$0.00	\$0.00
5025-90-0000-47400	SALE OF COUNTY PROPERTY	\$0.00	0.00%	\$0.00	\$125,596.50
5025-90-0000-47800	CASH OVER/SHORT	\$0.00	0.00%	\$0.00	\$0.00
5025-90-0000-48200	BOND PROCEEDS	\$0.00	0.00%	\$0.00	\$0.00
5025-90-0000-48910	CONT FROM PR YR FUND BAL	\$4,351,925.00	18.09%	\$3,685,270.00	\$0.00
5025-90-0000-49100	TRANSFER IN	\$0.00	0.00%	\$0.00	\$121,713.86
5025-90-9010-49100	TRANSFER IN	\$0.00	0.00%	\$0.00	\$0.00
TOTAL REVENUES		\$10,987,096.00	0.80%	\$10,900,018.00	\$7,336,573.41
STORMWATER ADMIN EXPENDITURES					
5025-90-0000-54XXX	CAPITAL CLEARING ACCOUNT	\$0.00	0.00%	\$0.00	\$1,171,018.00
5025-90-9000-50020	SALARIES AND WAGES	\$261,638.00	47.25%	\$177,680.00	\$136,538.72
5025-90-9000-50060	OVERTIME	\$7,500.00	0.00%	\$7,500.00	\$4,689.91
5025-90-9000-50100	EMPLOYER FICA	\$16,222.00	41.31%	\$11,480.00	\$9,614.75
5025-90-9000-50110	EMPLOYER MEDICARE	\$3,794.00	125.16%	\$1,685.00	\$2,248.57
5025-90-9000-50120	EMPLOYER SC RETIREMENT	\$48,560.00	41.29%	\$34,369.00	\$27,236.25
5025-90-9000-50140	EMPLOYER GROUP INSURANCE	\$23,375.00	0.00%	\$23,375.00	\$26,716.35
5025-90-9000-50150	EMPLOYER WORKERS COMP	\$1,873.00	0.00%	\$1,873.00	\$0.00
5025-90-9000-50160	TORT LIABILITY INSURANCE	\$545.00	0.00%	\$545.00	\$204.65
5025-90-9000-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00	0.00%	\$0.00	\$0.00
5025-90-9000-50198	EMPLOYER PENSION GASB 68	\$0.00	0.00%	\$0.00	(\$145,225.99)
5025-90-9000-50199	EMPLOYER UNCLASSIFIED	\$0.00	0.00%	\$0.00	\$0.00
5025-90-9000-51000	ADVERTISING	\$200.00	0.00%	\$200.00	\$0.00
5025-90-9000-51010	PRINTING	\$750.00	275.00%	\$200.00	\$63.60
5025-90-9000-51030	POSTAGE	\$50.00	0.00%	\$50.00	\$0.00
5025-90-9000-51050	TELEPHONE/COMMUNICATION	\$2,088.00	13.23%	\$1,844.00	\$1,240.13
5025-90-9000-51110	MAINTENANCE CONTRACTS	\$0.00	-100.00%	\$313.00	\$230.40
5025-90-9000-51120	EQUIPMENT MAINTENANCE	\$200.00	0.00%	\$200.00	\$0.00
5025-90-9000-51150	RENTALS	\$960.00	0.00%	\$960.00	\$673.08
5025-90-9000-51160	PROFESSIONAL SERVICES	\$17,500.00	0.00%	\$17,500.00	\$12,956.00
5025-90-9000-51300	VEHICLE MAINT SERVICES	\$100.00	-91.99%	\$1,248.00	\$1,031.11
5025-90-9000-51310	DUES & SUBSCRIPTIONS	\$1,265.00	2.02%	\$1,240.00	\$1,763.47
5025-90-9000-51320	TRAINING & CONFERENCES	\$10,834.00	17.19%	\$9,245.00	\$7,628.87
5025-90-9000-51500	VEHICLE INSURANCE	\$825.00	-15.82%	\$980.00	\$1,321.99
5025-90-9000-52010	SUPPLIES & MATERIALS	\$1,000.00	-54.55%	\$2,200.00	\$1,371.62
5025-90-9000-52050	UNIFORMS	\$900.00	-23.53%	\$1,177.00	\$611.12
5025-90-9000-52500	FUELS/LUBRICANTS	\$500.00	-50.00%	\$1,000.00	\$401.02
5025-90-9000-52600	NON-CAP EQUIPMENT	\$4,000.00	207.69%	\$1,300.00	\$811.68
TOTAL ADMIN EXPENDITURES		\$404,679.00	35.72%	\$298,164.00	\$1,263,145.30
STORMWATER REG EXPENDITURES					
5025-90-9010-50020	SALARIES AND WAGES	\$331,878.00	5.26%	\$315,286.00	\$317,378.48
5025-90-9010-50060	OVERTIME	\$4,000.00	0.00%	\$4,000.00	\$1,997.55
5025-90-9010-50100	EMPLOYER FICA	\$20,576.00	3.95%	\$19,795.00	\$19,351.35
5025-90-9010-50110	EMPLOYER MEDICARE	\$4,812.00	3.93%	\$4,630.00	\$4,525.73
5025-90-9010-50120	EMPLOYER SC RETIREMENT	\$61,597.00	3.95%	\$59,259.00	\$51,140.00
5025-90-9010-50140	EMPLOYER GROUP INSURANCE	\$70,125.00	0.00%	\$70,125.00	\$61,140.00

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Item 10.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u>	<u>% CHANGE FROM</u>	<u>2024 Revised</u>	<u>Item 10.</u>
		<u>Budget</u>	<u>PY</u>	<u>Budget</u>	<u>2023 Actuals</u>
5025-90-9010-50150	EMPLOYER WORKERS COMP	\$39,028.00	0.00%	\$39,028.00	\$0.00
5025-90-9010-50160	TORT LIABILITY INSURANCE	\$2,602.00	0.00%	\$2,602.00	\$1,600.73
5025-90-9010-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00	0.00%	\$0.00	\$0.00
5025-90-9010-50198	EMPLOYER PENSION GASB 68	\$0.00	0.00%	\$0.00	\$0.00
5025-90-9010-51000	ADVERTISING	\$5,000.00	1900.00%	\$250.00	\$0.00
5025-90-9010-51010	PRINTING	\$1,000.00	400.00%	\$200.00	\$0.00
5025-90-9010-51030	POSTAGE	\$500.00	400.00%	\$100.00	\$9.65
5025-90-9010-51050	TELEPHONE/COMMUNICATION	\$6,000.00	-23.65%	\$7,859.00	\$5,141.93
5025-90-9010-51110	MAINTENANCE CONTRACTS	\$2,300.00	-8.00%	\$2,500.00	\$1,183.78
5025-90-9010-51120	EQUIPMENT MAINTENANCE	\$1,000.00	-50.00%	\$2,000.00	\$289.07
5025-90-9010-51150	RENTALS	\$600.00	20.00%	\$500.00	\$507.84
5025-90-9010-51160	PROFESSIONAL SERVICES	\$862,000.00	36.61%	\$631,000.00	\$556,437.41
5025-90-9010-51170	NON-PROFESSIONAL SERVICES	\$10,300.00	0.00%	\$10,300.00	\$38,200.00
5025-90-9010-51300	VEHICLE MAINT SERVICES	\$7,100.00	0.00%	\$7,100.00	\$6,790.91
5025-90-9010-51310	DUES & SUBSCRIPTIONS	\$900.00	-37.50%	\$1,440.00	\$1,109.32
5025-90-9010-51320	TRAINING & CONFERENCES	\$11,135.00	-33.46%	\$16,734.00	\$10,948.51
5025-90-9010-51500	VEHICLE INSURANCE	\$7,250.00	61.11%	\$4,500.00	\$6,427.20
5025-90-9010-51540	INSURANCE - OTHER	\$100.00	0.00%	\$100.00	\$57.16
5025-90-9010-51580	GROUP BENEFITS - WORKERS COMP	\$0.00	0.00%	\$0.00	\$0.00
5025-90-9010-52010	SUPPLIES & MATERIALS	\$5,500.00	175.00%	\$2,000.00	\$636.89
5025-90-9010-52050	UNIFORMS	\$4,210.00	-23.45%	\$5,500.00	\$2,864.07
5025-90-9010-52500	FUELS/LUBRICANTS	\$9,600.00	0.00%	\$9,600.00	\$10,483.96
5025-90-9010-52600	NON-CAP EQUIPMENT	\$3,000.00	-14.29%	\$3,500.00	\$2,705.44
5025-90-9010-54000	VEHICLE PURCHASES	\$60,000.00	0.00%	\$0.00	\$228,293.13
5025-90-9010-58500	DEPRECIATION EXPENSE	\$5,564.00	-62.21%	\$14,722.00	\$0.00
5025-90-9010-59100	TRANSFER OUT	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STORMWATER REG EXPENDITURES		\$1,537,677.00	24.55%	\$1,234,630.00	\$1,339,636.00
STORMWATER INFRASTRUCTURE EXPENDITURES					
5025-90-9020-50020	SALARIES AND WAGES	\$1,162,459.00	-0.37%	\$1,166,794.00	\$1,076,606.13
5025-90-9020-50060	OVERTIME	\$10,000.00	0.00%	\$10,000.00	\$5,517.75
5025-90-9020-50100	EMPLOYER FICA	\$72,072.00	-1.22%	\$72,960.00	\$65,775.67
5025-90-9020-50110	EMPLOYER MEDICARE	\$18,081.00	5.97%	\$17,063.00	\$15,383.01
5025-90-9020-50120	EMPLOYER SC RETIREMENT	\$205,831.00	-2.96%	\$212,105.00	\$184,992.46
5025-90-9020-50130	EMPLOYER PO RETIREMENT	\$7,219.00	0.00%	\$7,219.00	\$6,830.72
5025-90-9020-50140	EMPLOYER GROUP INSURANCE	\$374,000.00	0.00%	\$374,000.00	\$241,962.20
5025-90-9020-50150	EMPLOYER WORKERS COMP	\$95,000.00	0.00%	\$95,000.00	\$47,443.05
5025-90-9020-50160	TORT LIABILITY INSURANCE	\$14,800.00	0.00%	\$14,800.00	\$16,223.75
5025-90-9020-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00	0.00%	\$0.00	\$0.00
5025-90-9020-50198	EMPLOYER PENSION GASB 68	\$0.00	-100.00%	\$450,000.00	\$0.00
5025-90-9020-50199	EMPLOYER UNCLASSIFIED	\$0.00	0.00%	\$0.00	\$0.00
5025-90-9020-51000	ADVERTISING	\$1,000.00	0.00%	\$1,000.00	\$0.00
5025-90-9020-51010	PRINTING	\$250.00	66.67%	\$150.00	\$30.71
5025-90-9020-51030	POSTAGE	\$100.00	-60.00%	\$250.00	\$24.45
5025-90-9020-51050	TELEPHONE/COMMUNICATION	\$10,000.00	-30.26%	\$14,338.00	\$7,409.41
5025-90-9020-51070	WATER/SEWER/GARBAGE	\$1,280.00	0.00%	\$1,280.00	\$603.48
5025-90-9020-51110	MAINTENANCE CONTRACTS	\$6,400.00	94.12%	\$3,297.00	\$0.00
5025-90-9020-51120	EQUIPMENT MAINTENANCE	\$4,500.00	12.50%	\$4,000.00	\$4,175.11
5025-90-9020-51150	RENTALS	\$5,500.00	-45.00%	\$10,000.00	\$2,319.89
5025-90-9020-51160	PROFESSIONAL SERVICES	\$255,000.00	1175.00%	\$20,000.00	\$12,908.79
5025-90-9020-51162	LEGAL SERVICES	\$25,000.00	0.00%	\$25,000.00	\$1,500.00
5025-90-9020-51166	DISPOSAL/RECYCLING	\$20,000.00	0.00%	\$20,000.00	\$11,719.75
5025-90-9020-51170	NON-PROFESSIONAL SERVICES	\$700,000.00	89.19%	\$370,000.00	\$218,687.90
5025-90-9020-51220	CONTRACTUAL SERVICES	\$120,000.00	0.00%	\$120,000.00	\$0.00
5025-90-9020-51230	TRANSPORTATION SERVICES	\$1,500.00	0.00%	\$1,500.00	\$0.00
5025-90-9020-51300	VEHICLE MAINT SERVICES	\$200,000.00	0.00%	\$200,000.00	\$209,402.47
5025-90-9020-51310	DUES & SUBSCRIPTIONS	\$1,665.00	0.00%	\$1,665.00	\$1,408.32
5025-90-9020-51320	TRAINING & CONFERENCES	\$20,000.00	-24.60%	\$26,525.00	\$6,033.73
5025-90-9020-51500	VEHICLE INSURANCE	\$29,867.00	6.96%	\$27,924.00	\$26,795.87
5025-90-9020-51540	INSURANCE - OTHER	\$25,000.00	-1.87%	\$25,477.00	\$11,000.00
5025-90-9020-52010	SUPPLIES & MATERIALS	\$500,000.00	67.34%	\$298,800.00	\$17,000.00

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Item 10.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING</u> <u>Budget</u>	<u>% CHANGE FROM</u> <u>PY</u>	<u>2024 Revised</u> <u>Budget</u>	<u>2023 Actuals</u>
5025-90-9020-52050	UNIFORMS	\$28,000.00	5.18%	\$26,620.00	\$24,508.93
5025-90-9020-52500	FUELS/LUBRICANTS	\$160,000.00	0.00%	\$160,000.00	\$176,612.62
5025-90-9020-52600	NON-CAP EQUIPMENT	\$16,700.00	-37.45%	\$26,700.00	\$24,484.05
5025-90-9020-53000	BOND PRINCIPAL	\$58,824.00	0.00%	\$58,824.00	\$0.00
5025-90-9020-53010	BOND INTEREST	\$179,444.00	-1.61%	\$182,386.00	\$185,327.27
5025-90-9020-54000	VEHICLE PURCHASES	\$741,000.00	15.06%	\$644,000.00	\$0.00
5025-90-9020-54200	CAPITAL EQUIPMENT	\$681,000.00	28.20%	\$531,207.00	\$131,651.86
5025-90-9020-54420	RENOVATIONS TO BUILDINGS	\$2,200,000.00	-24.45%	\$2,912,000.00	\$0.00
5025-90-9020-56000	GENERAL CONTINGENCY	\$400,000.00	166.67%	\$150,000.00	\$0.00
5025-90-9020-56010	PAYROLL CONTINGENCY	\$299,569.00	-14.25%	\$349,340.00	\$0.00
5025-90-9020-58500	DEPRECIATION EXPENSE	\$393,679.00	2.25%	\$385,000.00	\$448,659.00
5025-90-9020-59100	TRANSFER OUT	\$0.00	-100.00%	\$350,000.00	\$787,531.99
TOTAL STORMWATER INFRASTRUCTURE EXPENDITURES		\$9,044,740.00	-3.44%	\$9,367,224.00	\$4,137,402.03
TOTAL STORMWATER EXPENDITURES		\$10,987,096.00	0.80%	\$10,900,018.00	\$6,740,183.33
GRAND TOTAL		\$0.00			

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 BEAUFORT EXECUTIVE AIRPORT ARW FUND**

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
REVENUES					
5100-90-0000-42200	CABLE TV FRANCHISES	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-43780	FEDERAL GRANT FUNDS	\$0.00	0.00%	\$0.00	\$44,323.07
5100-90-0000-44800	FUEL SALES TO OTHERS	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-44801	FUEL AVGAS	\$440,000.00	6.53%	\$413,038.00	\$369,616.96
5100-90-0000-44802	FUEL JET	\$450,000.00	0.00%	\$450,000.00	\$395,023.08
5100-90-0000-44810	OIL SALES TO OTHERS	\$5,000.00	11.11%	\$4,500.00	\$3,418.12
5100-90-0000-44840	RAMP FEES	\$39,600.00	32.00%	\$30,000.00	\$35,488.93
5100-90-0000-44850	PARKING FEES	\$2,000.00	-42.86%	\$3,500.00	\$2,038.18
5100-90-0000-44870	TIE DOWN FEES	\$50,000.00	78.57%	\$28,000.00	\$35,945.78
5100-90-0000-44881	MERCHANDISE SALES	\$10,000.00	0.00%	\$10,000.00	\$7,486.26
5100-90-0000-47010	MISCELLANEOUS REVENUES	\$12,700.00	182.22%	\$4,500.00	\$12,080.59
5100-90-0000-47010-INSUR	MISCELLANEOUS REVENUES	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-47132	RENTAL CARS - COMMISSION	\$5,500.00	120.00%	\$2,500.00	\$1,908.46
5100-90-0000-47180	FLIGHT TRAINING COMMISSIONS	\$12,000.00	60.00%	\$7,500.00	\$10,227.95
5100-90-0000-47190	OPERATING AGREEMENTS (3%)	\$7,000.00	250.00%	\$2,000.00	\$3,195.82
5100-90-0000-47210	RENTAL CO PROPERTY	\$39,000.00	0.00%	\$39,000.00	\$38,708.89
5100-90-0000-47220	HANGAR RENTAL	\$140,500.00	0.36%	\$140,000.00	\$135,898.74
5100-90-0000-47400-	SALE OF COUNTY PROPERTY	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-47800	CASH OVER/SHORT	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-48910	CONT FROM PR YR FUND BAL	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-49100	TRANSFER IN	\$1,463,900.00	-0.18%	\$1,466,500.00	\$33,500.00
TOTAL REVENUES		\$2,677,200.00	2.93%	\$2,601,038.00	\$1,128,860.83
EXPENDITURES					
5100-90-0000-50020	SALARIES AND WAGES	\$166,359.00	-15.34%	\$196,501.00	\$131,593.05
5100-90-0000-50060	OVERTIME	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-50100	EMPLOYER FICA	\$10,314.00	-15.34%	\$12,183.00	\$8,191.34
5100-90-0000-50110	EMPLOYER MEDICARE	\$2,412.00	-15.34%	\$2,849.00	\$1,915.85
5100-90-0000-50120	EMPLOYER SC RETIREMENT	\$30,876.00	-15.34%	\$36,470.00	\$23,359.89
5100-90-0000-50140	EMPLOYER GROUP INSURANCE	\$18,000.00	0.00%	\$18,000.00	\$12,611.71
5100-90-0000-50150	EMPLOYER WORKERS COMP	\$6,700.00	0.00%	\$6,700.00	\$3,398.32
5100-90-0000-50160	TORT LIABILITY INSURANCE	\$1,500.00	0.00%	\$1,500.00	\$1,932.49
5100-90-0000-50198	EMPLOYER PENSION GASB 68	\$0.00	0.00%	\$0.00	(\$57,676.01)
5100-90-0000-51000	ADVERTISING	\$2,500.00	0.00%	\$2,500.00	\$21,370.33
5100-90-0000-51030	POSTAGE	\$350.00	75.00%	\$200.00	\$0.00
5100-90-0000-51040	LICENSES/PERMITS	\$5,500.00	0.00%	\$5,500.00	\$4,325.00
5100-90-0000-51041	SWU FEES	\$19,000.00	2.51%	\$18,535.00	\$18,535.23
5100-90-0000-51050	TELEPHONE/COMMUNICATION	\$4,500.00	-6.43%	\$4,809.00	\$2,632.74
5100-90-0000-51060	ELECTRICITY	\$19,000.00	5.56%	\$18,000.00	\$15,822.65
5100-90-0000-51070	WATER/SEWER/GARBAGE	\$600.00	0.00%	\$600.00	\$278.53
5100-90-0000-51110	MAINTENANCE CONTRACTS	\$6,000.00	-68.42%	\$19,000.00	\$12,843.83
5100-90-0000-51120	EQUIPMENT MAINTENANCE	\$1,800.00	80.00%	\$1,000.00	\$574.51
5100-90-0000-51130	REPAIRS TO BUILDINGS	\$45,700.00	244.78%	\$13,255.00	\$12,228.02
5100-90-0000-51150	RENTALS	\$17,500.00	0.00%	\$17,500.00	\$14,673.08
5100-90-0000-51160	PROFESSIONAL SERVICES	\$500.00	-50.00%	\$1,000.00	\$15,095.75
5100-90-0000-51170	NON-PROFESSIONAL SERVICES	\$40,000.00	17.30%	\$34,100.00	\$35,038.80
5100-90-0000-51220	CONTRACTUAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-51300	VEHICLE MAINT SERVICES	\$1,500.00	-29.81%	\$2,137.00	\$7,893.99
5100-90-0000-51310	DUES & SUBSCRIPTIONS	\$5,400.00	56.52%	\$3,450.00	\$2,470.28
5100-90-0000-51320	TRAINING & CONFERENCES	\$2,500.00	97.16%	\$1,268.00	\$621.65
5100-90-0000-51500	VEHICLE INSURANCE	\$250.00	-66.67%	\$750.00	\$0.00
5100-90-0000-51510	BLDG/CONTENTS INSURANCE	\$15,000.00	0.00%	\$15,000.00	\$13,009.41
5100-90-0000-51540	INSURANCE - OTHER	\$10,000.00	-20.63%	\$12,600.00	\$5,255.50
5100-90-0000-51580	GROUP BENEFITS - WORKERS COMP	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-51990	MISC. EXPENDITURES	\$12,700.00	541.41%	\$1,980.00	\$1,980.00
5100-90-0000-52010	SUPPLIES & MATERIALS	\$4,000.00	-26.06%	\$5,410.00	\$3,410.00

12 - 1 FY 25 FUND 5100 BEAUFORT EXECUTIVE AIRPORT ARW FUND

Item 10.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
5100-90-0000-52011	RETAIL SUPPLIES	\$0.00	0.00%	\$0.00	\$1,649.39
5100-90-0000-52050	UNIFORMS	\$500.00	-45.95%	\$925.00	\$0.00
5100-90-0000-52500	FUELS/LUBRICANTS	\$5,000.00	0.00%	\$5,000.00	\$4,526.17
5100-90-0000-52600	NON-CAP EQUIPMENT	\$1,297.00	0.00%	\$0.00	\$0.00
5100-90-0000-54100	SITE DEVELOPMENT	\$1,433,200.00	-1.24%	\$1,451,263.00	\$0.00
5100-90-0000-54200	CAPITAL EQUIPMENT	\$38,042.00	0.00%	\$0.00	\$0.00
5100-90-0000-54XXX	CAPITAL CLEARING ACCOUNT	\$0.00	0.00%	\$0.00	\$490,947.70
5100-90-0000-56000	GENERAL CONTINGENCY	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-57900	CREDIT CARD FEES	\$2,500.00	0.00%	\$2,500.00	\$2,053.02
5100-90-0000-57999	LOCAL GRANT MATCH	\$0.00	0.00%	\$0.00	\$0.00
5100-90-0000-58000	PURCHASES/FUELS/LUBES	\$0.00	-100.00%	\$5,000.00	(\$6,718.82)
5100-90-0000-58030	PURCHASES/CONCESSIONS	\$10,000.00	4.68%	\$9,553.00	\$11,513.29
5100-90-0000-58100	JET FUEL	\$300,000.00	7.14%	\$280,000.00	\$270,230.58
5100-90-0000-58200	AVIATION GAS	\$391,200.00	15.06%	\$340,000.00	\$346,160.19
5100-90-0000-58500	DEPRECIATION EXPENSE	\$45,000.00	-16.67%	\$54,000.00	\$44,669.00
5100-90-0000-59100	TRANSFER OUT	\$0.00	0.00%	\$0.00	\$198,309.68
TOTAL EXPENDITURES		\$2,677,200.00	2.93%	\$2,601,038.00	\$1,676,348.21
GRAND TOTAL		\$0.00		\$0.00	\$547,487.38

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2025 HILTON HEAD AIRPORT HXD FUND**

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
REVENUES					
5400-90-0000-42200	CABLE TV FRANCHISES	\$20,000.00	0.00%	\$0.00	\$36,080.92
5400-90-0000-43680	TOWN OF HILTON HEAD REVENUES	\$160,000.00	-48.39%	\$310,000.00	\$160,000.00
5400-90-0000-43780	FEDERAL GRANT FUNDS	\$50,000.00	-5.18%	\$52,730.00	\$589,678.47
5400-90-0000-43790-	OTHER/LOCAL GRANT	\$0.00	-100.00%	\$150,000.00	\$0.00
5400-90-0000-44840	RAMP FEES	\$477,930.00	70.69%	\$280,000.00	\$192,339.94
5400-90-0000-44845	PASSENGER FACILITIES CHARGES	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-44850	PARKING FEES	\$170,000.00	-8.95%	\$186,718.00	\$168,611.58
5400-90-0000-44860	TAXI/LIMO FEES	\$10,800.00	-56.80%	\$25,000.00	\$6,600.00
5400-90-0000-44890	FIREFIGHTING FEES-OTHERS	\$423,500.00	21.00%	\$350,000.00	\$423,461.25
5400-90-0000-44895	SECURITY FEES (AIRLINES)	\$246,900.00	14.31%	\$216,000.00	\$240,525.99
5400-90-0000-44896	SECURITY REVENUE (BADGES)	\$11,900.00	-0.83%	\$12,000.00	\$14,471.00
5400-90-0000-46010	INTEREST ON INVESTMENTS	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-47010	MISCELLANEOUS REVENUES	\$80,000.00	12.31%	\$71,234.00	\$79,132.83
5400-90-0000-47010-INSUR	MISCELLANEOUS REVENUES	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-47030	CONTRIBUTION	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-47100	FBO - GROUND LEASE	\$71,900.00	2.71%	\$70,000.00	\$71,935.68
5400-90-0000-47105	FBO - CONCESSIONS	\$35,000.00	40.00%	\$25,000.00	\$34,549.36
5400-90-0000-47110	FBO - FUEL FLOW	\$682,900.00	0.43%	\$680,000.00	\$737,768.49
5400-90-0000-47120	RENT -AIRLINE /COMMON	\$555,400.00	20.74%	\$460,000.00	\$458,655.37
5400-90-0000-47121	RENT -AIRLINE / ASSIGNED SPACE	\$368,800.00	96.17%	\$188,000.00	\$194,680.20
5400-90-0000-47130	RENTAL CARS - COUNTER	\$21,100.00	12.23%	\$18,800.00	\$18,759.60
5400-90-0000-47131	RENTAL CARS -READY SPACES	\$25,000.00	-3.94%	\$26,025.00	\$25,260.00
5400-90-0000-47132	RENTAL CARS - COMMISSION	\$910,800.00	13.85%	\$800,000.00	\$946,743.89
5400-90-0000-47140	RENT -SNACK BAR/GIFT SHOP	\$37,300.00	86.50%	\$20,000.00	\$31,492.07
5400-90-0000-47150	RENT -ADVERTISING SPACE	\$44,700.00	49.00%	\$30,000.00	\$44,736.29
5400-90-0000-47180	FLIGHT TRAINING COMMISSIONS	\$4,600.00	-23.33%	\$6,000.00	\$5,186.67
5400-90-0000-47190	OPERATING AGREEMENTS (3%)	\$34,700.00	-22.89%	\$45,000.00	\$47,822.50
5400-90-0000-47210	RENTAL CO PROPERTY	\$142,100.00	78.29%	\$79,700.00	\$62,530.79
5400-90-0000-47220	HANGAR RENTAL	\$153,900.00	32.10%	\$116,500.00	\$120,206.00
5400-90-0000-47230	HANGAR RENTAL - 60 X 52	\$60,200.00	21.62%	\$49,500.00	\$48,055.00
5400-90-0000-47240	HANGAR RENTAL - 80 X 80	\$28,200.00	-16.57%	\$33,800.00	\$28,150.00
5400-90-0000-47400	SALE OF COUNTY PROPERTY	\$0.00	0.00%	\$0.00	\$2,046.00
5400-90-0000-47800	CASH OVER/SHORT	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-48910	CONT FROM PR YR FUND BAL	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-49100	TRANSFER IN	\$0.00	0.00%	\$0.00	\$3,034,372.62
TOTAL REVENUES		\$4,827,630.00	12.22%	\$4,302,007.00	\$7,823,852.51
EXPENDITURES					
5400-90-0000-50020	SALARIES AND WAGES	\$1,213,491.00	23.79%	\$980,313.00	\$519,381.66
5400-90-0000-50060	OVERTIME	\$114,700.00	186.75%	\$40,000.00	\$42,236.74
5400-90-0000-50100	EMPLOYER FICA	\$82,348.00	30.17%	\$63,260.00	\$63,070.98
5400-90-0000-50110	EMPLOYER MEDICARE	\$19,259.00	30.17%	\$14,795.00	\$14,750.36
5400-90-0000-50120	EMPLOYER SC RETIREMENT	\$137,946.00	15.43%	\$119,503.00	\$101,892.37
5400-90-0000-50130	EMPLOYER PO RETIREMENT	\$98,162.00	22.77%	\$79,955.00	\$91,847.88
5400-90-0000-50140	EMPLOYER GROUP INSURANCE	\$54,500.00	-58.71%	\$132,000.00	\$177,903.04
5400-90-0000-50150	EMPLOYER WORKERS COMP	\$0.00	-100.00%	\$32,000.00	\$16,575.45
5400-90-0000-50160	TORT LIABILITY INSURANCE	\$0.00	0.00%	\$0.00	\$4,386.23
5400-90-0000-50170	EMPLOYER UNEMPLOYMENT INS	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-50198	EMPLOYER PENSION GASB 68	\$0.00	-100.00%	\$51,150.00	(\$6,951.79)
5400-90-0000-50199	EMPLOYER UNCLASSIFIED	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-51000	ADVERTISING	\$440,000.00	0.00%	\$440,000.00	\$215,759.71
5400-90-0000-51010	PRINTING	\$500.00	0.00%	\$500.00	\$59.30
5400-90-0000-51030	POSTAGE	\$500.00	0.00%	\$500.00	\$70.37
5400-90-0000-51040	LICENSES/PERMITS	\$500.00	-75.00%	\$2,000.00	\$75.00
5400-90-0000-51041	SWU FEES	\$34,000.00	3.03%	\$33,000.00	\$33,224.97
5400-90-0000-51042	HH POLICE FEES	\$0.00	0.00%	\$0.00	\$
5400-90-0000-51050	TELEPHONE/COMMUNICATION	\$15,500.00	-13.89%	\$18,000.00	\$1

12 - 2 FY 25 FUND 5400 HILTON HEAD AIRPORT HXD FUND

Item 10.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
5400-90-0000-51060	ELECTRICITY	\$135,000.00	0.00%	\$135,000.00	\$121,077.80
5400-90-0000-51070	WATER/SEWER/GARBAGE	\$14,000.00	-15.15%	\$16,500.00	\$13,907.66
5400-90-0000-51110	MAINTENANCE CONTRACTS	\$33,600.00	-77.80%	\$151,349.00	\$176,258.82
5400-90-0000-51110-ARFF	MAINTENANCE CONTRACTS	\$8,900.00	0.00%	\$0.00	\$0.00
5400-90-0000-51110-MAINT	MAINTENANCE CONTRACTS	\$82,500.00	0.00%	\$0.00	\$0.00
5400-90-0000-51110-OPER	MAINTENANCE CONTRACTS	\$25,000.00	0.00%	\$0.00	\$0.00
5400-90-0000-51110-SEC	MAINTENANCE CONTRACTS	\$30,000.00	0.00%	\$0.00	\$0.00
5400-90-0000-51120	EQUIPMENT MAINTENANCE	\$1,150.00	-92.40%	\$15,125.00	\$10,800.28
5400-90-0000-51120-ARFF	EQUIPMENT MAINTENANCE	\$150.00	0.00%	\$0.00	\$0.00
5400-90-0000-51120-MAINT	EQUIPMENT MAINTENANCE	\$5,725.00	0.00%	\$0.00	\$0.00
5400-90-0000-51120-OPER	EQUIPMENT MAINTENANCE	\$225.00	0.00%	\$0.00	\$0.00
5400-90-0000-51120-SEC	EQUIPMENT MAINTENANCE	\$2,750.00	0.00%	\$0.00	\$0.00
5400-90-0000-51130	REPAIRS TO BUILDINGS	\$75,000.00	15.34%	\$65,025.00	\$48,951.32
5400-90-0000-51150	RENTALS	\$2,500.00	-23.73%	\$3,278.00	\$2,339.59
5400-90-0000-51160	PROFESSIONAL SERVICES	\$0.00	-100.00%	\$630,000.00	\$414,526.35
5400-90-0000-51160-ADMIN	PROFESSIONAL SERVICES	\$193,200.00	0.00%	\$0.00	\$0.00
5400-90-0000-51160-ADVER	PROFESSIONAL SERVICES	\$54,400.00	0.00%	\$0.00	\$0.00
5400-90-0000-51160-MAINT	PROFESSIONAL SERVICES	\$50,900.00	0.00%	\$0.00	\$0.00
5400-90-0000-51160-OPER	PROFESSIONAL SERVICES	\$9,800.00	0.00%	\$0.00	\$0.00
5400-90-0000-51160-SEC	PROFESSIONAL SERVICES	\$437,500.00	0.00%	\$0.00	\$0.00
5400-90-0000-51170	NON-PROFESSIONAL SERVICES	\$300,000.00	1.69%	\$295,000.00	\$420,012.50
5400-90-0000-51220	CONTRACTUAL SERVICES	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-51300	VEHICLE MAINT SERVICES	\$1,300.00	-95.47%	\$28,694.00	\$24,734.61
5400-90-0000-51300-ARFF	VEHICLE MAINT SERVICES	\$3,700.00	0.00%	\$0.00	\$0.00
5400-90-0000-51300-MAINT	VEHICLE MAINT SERVICES	\$10,000.00	0.00%	\$0.00	\$0.00
5400-90-0000-51310	DUES & SUBSCRIPTIONS	\$10,000.00	-10.71%	\$11,200.00	\$8,096.00
5400-90-0000-51320	TRAINING & CONFERENCES	\$0.00	-100.00%	\$16,500.00	\$17,429.66
5400-90-0000-51320-ADMIN	TRAINING & CONFERENCES	\$8,500.00	0.00%	\$0.00	\$0.00
5400-90-0000-51320-ARFF	TRAINING & CONFERENCES	\$10,500.00	0.00%	\$0.00	\$0.00
5400-90-0000-51320-MAINT	TRAINING & CONFERENCES	\$2,000.00	0.00%	\$0.00	\$0.00
5400-90-0000-51320-SEC	TRAINING & CONFERENCES	\$1,500.00	0.00%	\$0.00	\$0.00
5400-90-0000-51500	VEHICLE INSURANCE	\$7,500.00	-4.01%	\$7,813.00	\$9,991.54
5400-90-0000-51510	BLDG/CONTENTS INSURANCE	\$55,000.00	3.85%	\$52,962.00	\$53,542.74
5400-90-0000-51540	INSURANCE - OTHER	\$27,000.00	-1.75%	\$27,482.00	\$22,879.31
5400-90-0000-51580	GROUP BENEFITS - WORKERS COMP	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-51990	MISC. EXPENDITURES	\$5,000.00	0.00%	\$5,000.00	\$0.00
5400-90-0000-52010	SUPPLIES & MATERIALS	\$3,900.00	-80.50%	\$20,000.00	\$17,610.03
5400-90-0000-52010-ADMIN	SUPPLIES & MATERIALS	\$5,700.00	0.00%	\$0.00	\$0.00
5400-90-0000-52010-ARFF	SUPPLIES & MATERIALS	\$1,000.00	0.00%	\$0.00	\$0.00
5400-90-0000-52010-MAINT	SUPPLIES & MATERIALS	\$9,400.00	0.00%	\$0.00	\$0.00
5400-90-0000-52010-OPER	SUPPLIES & MATERIALS	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-52010-SEC	SUPPLIES & MATERIALS	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-52011	RETAIL SUPPLIES	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-52050	UNIFORMS	\$0.00	-100.00%	\$6,500.00	\$12,787.67
5400-90-0000-52050-ADMIN	UNIFORMS	\$500.00	0.00%	\$0.00	\$0.00
5400-90-0000-52050-ARFF	UNIFORMS	\$4,000.00	0.00%	\$0.00	\$0.00
5400-90-0000-52050-OPER	UNIFORMS	\$2,000.00	0.00%	\$0.00	\$0.00
5400-90-0000-52050-SEC	UNIFORMS	\$500.00	0.00%	\$0.00	\$0.00
5400-90-0000-52500	FUELS/LUBRICANTS	\$20,000.00	0.00%	\$20,000.00	\$20,744.78
5400-90-0000-52600	NON-CAP EQUIPMENT	\$0.00	-100.00%	\$2,772.00	\$2,640.00
5400-90-0000-53010	BOND INTEREST	\$52,300.00	-6.61%	\$56,000.00	\$61,824.25
5400-90-0000-54000	VEHICLE PURCHASES	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-54200	CAPITAL EQUIPMENT	\$350,824.00	33.24%	\$263,300.00	\$75,029.99
5400-90-0000-54200-ARFF	CAPITAL EQUIPMENT	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-54200-MAINT	CAPITAL EQUIPMENT	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-54200-OPER	CAPITAL EQUIPMENT	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-54200-SEC	CAPITAL EQUIPMENT	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-54420	RENOVATIONS TO BUILDINGS	\$0.00	0.00%	\$0.00	\$1,376.76
5400-90-0000-54500	INFRASTRUCTURE	\$0.00	0.00%	\$0.00	\$0.00
5400-90-0000-54XXX	CAPITAL CLEARING ACCOUNT	\$0.00	0.00%	\$0.00	(\$7,146)
5400-90-0000-56000	GENERAL CONTINGENCY	\$0.00	0.00%	\$0.00	\$7,146

12 - 2 FY 25 FUND 5400 HILTON HEAD AIRPORT HXD FUND

Item 10.

<u>Account</u>	<u>Account Description</u>	<u>2025 PENDING Budget</u>	<u>% CHANGE FROM PY</u>	<u>2024 Revised Budget</u>	<u>2023 Actuals</u>
5400-90-0000-57999	LOCAL GRANT MATCH	\$160,000.00	-0.33%	\$160,531.00	\$0.00
5400-90-0000-58500	DEPRECIATION EXPENSE	\$401,800.00	31.74%	\$305,000.00	\$400,958.00
5400-90-0000-59100	TRANSFER OUT	\$0.00	0.00%	\$0.00	\$783,632.95
TOTAL EXPENDITURES		\$4,827,630.00	12.22%	\$4,302,007.00	\$4,018,467.57
GRAND TOTAL		\$0.00		\$0.00	(\$3,805,384.94)

Long GL Account	Dept. Name	Position Requested	Status	FTE Requested	# Current Dept. Vacancies	# Current Position Vacancies	Grade	STARTING SALARY + 10% MIN	Requested Salary by Department	Estimated ER Contributions	Estimated Total Position Cost	Position Approved? Y/N	HR Notes	Budget Notes
1000-10-1100-50020	Administration	Housing Development Liason	Full Time	1	2	0		\$75,350	\$75,000	\$20,345	\$95,695	Y		
5400-90-0000-50020	Airports	Aircraft Rescue & Firefighting Officer	Part Time	0.5	2	0	201-A	\$23,432	\$36,000	\$6,327	\$29,759	Y		
5400-90-0000-50020	Airports	Aircraft Rescue & Firefighting Officer	Part Time	0.5	2	0	201-A	\$23,432	\$36,000	\$6,327	\$29,759	Y		
5400-90-0000-50020	Airports	Assistant Airport Security Coordinator	Full Time	1	2	0		\$49,995	\$50,000	\$13,499	\$63,494	Y		
5400-90-0000-50020	Airports	Airport Senior Accountant	Full Time	1	2	0	115	\$62,902	\$67,000	\$16,984	\$79,886	Y		
1000-20-1270-50020	Animal Services	Animal Services Technician	Full Time	1	1	0	106	\$41,715	\$36,000	\$11,263	\$52,978	-	Contract with HHS ending - services come back under BCAS and will need staff	
1000-20-1270-50020	Animal Services	Animal Services Technician	Full Time	1	1	0	106	\$41,715	\$36,000	\$11,263	\$52,978	-	Contract with HHS ending - services come back under BCAS and will need staff	
1000-20-1270-50020	Animal Services	Animal Services Technician	Full Time	1	1	0	106	\$41,715	\$36,000	\$11,263	\$52,978	-	Contract with HHS ending - services come back under BCAS and will need staff	
1000-20-1270-50020	Animal Services	Animal Services Technician	Full Time	1	1	0	106	\$41,715	\$36,000	\$11,263	\$52,978	-	Contract with HHS ending - services come back under BCAS and will need staff	
1000-20-1270-50020	Animal Services	Animal Services Technician	Full Time	1	1	0	106	\$41,715	\$36,000	\$11,263	\$52,978	-	Contract with HHS ending - services come back under BCAS and will need staff	
1000-20-1270-50020	Animal Services	Animal Services Technician Supervisor	Full Time	1	1	0		\$43,725	\$43,450	\$11,806	\$55,531	-	Contract with HHS ending - services come back under BCAS and will need staff	
1000-20-1270-50020	Animal Services	Animal Services Technician Supervisor	Full Time	1	1	0		\$43,725	\$43,450	\$11,806	\$55,531	-	Contract with HHS ending - services come back under BCAS and will need staff	
1000-20-1270-50020	Animal Services	Animal Services Dispatcher	Full Time	1	1	1	106	\$41,715	\$39,520	\$11,263	\$52,978	-	Contract with HHS ending - services come back under BCAS and will need staff	
1000-20-1270-50020	Animal Services	Administrative Assistant	Part Time	0.5	1	0	104	\$19,062	\$19,760	\$5,147	\$24,209	-	Contract with HHS ending - services come back under BCAS and will need staff	
1000-20-1270-50020	Animal Services	Animal Services Officer	Full Time	1	1	0	109	\$47,802	\$43,000	\$12,906	\$60,708	-	Submitted to JR 3/6 for early approval in FY24	
1000-10-1010-50020	Auditor	Personal Property Tax Analyst II	Full Time	1	2	0	108	\$45,674	\$45,453	\$12,332	\$58,006	Y	inactivated for FY24 to use funds for reclassifications	
1000-10-1102-50020	Broadcast	Broadcast Engineer	Full Time	1	0	0	119	\$75,715	\$63,000	\$20,443	\$96,158	Y		
1000-10-1102-50020	Broadcast	Production Specialist	Full Time	1	0	0	110	\$49,998	\$55,000	\$13,500	\$63,498	Y		
1000-20-1260-50020	Building Codes	Residential Combination Inspector	Full Time	1	1	0	115	\$62,902	\$57,181	\$16,984	\$79,886	Y	Current vacancy is Business Services	
1000-20-1260-50020	Building Codes	Residential Combination Inspector	Full Time	1	1	0	115	\$62,902	\$57,181	\$16,984	\$79,886	Y	Current vacancy is Business Services	
1000-30-1330-50020	CIP	Administrative Specialist	Full Time	1	0	0	107	\$43,637	\$49,725	\$11,782	\$55,419	Y	Engineering (33328). Add funds to CIP and move position. Do not remove funding from Engineering.	
1000-10-1030-50020	Clerk of Court	Office Manager	Full Time	1	2	0	114	\$60,066	Not supplied	\$16,218	\$76,283	Y		
1000-10-1060-50020	Coroner	Deputy Coroner	Full Time	1	0.5	0	113	\$28,683	Not supplied	\$7,744	\$36,427	Y		
1000-20-1230-50020	EMS	EMS Training Assistant	Full Time	1	17.5	0	104	\$38,124	\$38,123	\$10,293	\$48,417	-	*Katherine: see our notes to the right. :)	per Howell, Assistant changed to Scheduler
1000-20-1241-50020	Engineering	Signal Technician	Full Time	1	0	0	108	\$45,674	\$41,521	\$12,332	\$58,006	Y		
1000-30-1310-50020	Facilities Mgmt	Assistant Superintendent	Full Time	1	11	1	116				\$0	N	Possible reclass w/ current vacancies - Not approved	
5000-10-3500-50020	Fleet/Garage	Automobile Service Technician	Full Time	1	0	0	111	\$52,331	\$47,575	\$14,129	\$66,461	Y		
5000-10-3500-50020	Fleet/Garage	Automobile Service Technician	Full Time	1	0	0	111	\$52,331	\$47,575	\$14,129	\$66,461	Y		
5000-10-3500-50020	Fleet/Garage	Business Manager	Full Time	1	0	0	114	\$60,066	\$54,605	\$16,218	\$76,283	Y		
5000-10-3500-50020	Fleet/Garage	Fuel Coordinator	Full Time	1	0	0				\$0	\$0	N	Further review w/ Todd Davis	
5000-10-3500-50020	Fleet/Garage	Maintenance Supervisor	Full Time	1	0	0		\$65,450	\$65,712	\$17,672	\$83,122	Y	Maintenance Manager classified at 118, consider 116	
1000-10-1150-50020	IT	Lead Security Analyst	Full Time	1	1	0	118	\$72,283	\$70,000	\$19,516	\$91,800	Y		
1000-10-1150-50020	IT	Network Analyst	Full Time	1	1	0	116	\$65,877	\$65,000	\$17,787	\$83,664	Y		
1000-60-1620-50020	Library	Librarian - Collection Development	Full Time	1	8.5	0	116	\$65,877	\$59,888	\$17,787	\$83,664	Y		
1000-60-1620-50020	Library	Library Administrator - User Experience	Full Time	1	8.5	0	118	\$72,283	\$72,140	\$19,516	\$91,800	Y		
1000-10-1152-50020	Mapping/Apps	IT Analyst	Full Time	1	1	0	116	\$65,877	\$60,320	\$17,787	\$83,664	Y		
1000-10-1152-50020	Mapping/Apps	IT Analyst	Full Time	1	1	0	116	\$65,877	\$60,320	\$17,787	\$83,664	Y		
1000-40-1400-50020	Mosquito Control	Lead Mosquito Control Technician	Full Time	1	3	0	109	\$47,802	\$52,000	\$12,906	\$60,708	Y	Review with R. Cartner to confirm number of new position requests	
1000-40-1400-50020	Mosquito Control	Seasonal Mosquito Control Technician	Seasonal		3	0		\$0		\$0	\$0	Y		
1000-40-1400-50020	Mosquito Control	Seasonal Mosquito Control Technician	Seasonal		3	0		\$0		\$0	\$0	Y		
1000-40-1400-50020	Mosquito Control	Seasonal Mosquito Control Technician	Seasonal		3	0		\$0		\$0	\$0	Y		
1000-40-1400-50020	Mosquito Control	Mosquito Control Technician II	Full Time	1	3	0	108	\$45,674	\$46,000	\$12,332	\$58,006	Y	Review with R. Cartner to confirm number of new position requests	
1000-40-1400-50020	Mosquito Control	Mosquito Control Technician II	Full Time	1	3	0	108	\$45,674	\$46,000	\$12,332	\$58,006	N	Review with R. Cartner to confirm number of new position requests	
1000-40-1400-50020	Mosquito Control	Mosquito Control Technician II	Full Time	1	3	0	108	\$45,674	\$46,000	\$12,332	\$58,006	N	Review with R. Cartner to confirm number of new position requests	
1000-60-1610-50020	Passive Parks	Passive Parks Ranger	Full Time	1	0	0	109	\$47,802	\$45,844	\$12,906	\$60,708	Y		
1000-60-1610-50020	Passive Parks	Passive Parks Ranger	Full Time	1	0	0	109	\$47,802	\$45,844	\$12,906	\$60,708	Y		
1000-10-1130-50020	Planning/Zoning	Planner I - Greenspace	Full Time	1	1	0	118	\$72,283	\$65,000	\$19,516	\$91,800	Y		
1000-10-1130-50020	Planning/Zoning	Planner II - Greenspace	Full Time	1	1	0	119?	\$75,715	\$75,000	\$20,443	\$96,158	Y		

Long GL Account	Dept. Name	Position Requested	Status	FTE Requested	# Current Dept. Vacancies	# Current Position Vacancies	Grade	STARTING SALARY + 10% MIN	Requested Salary by Department	Estimated ER Contributions	Estimated Total Position Cost	Position Approved? Y/N	HR Notes	Budget Notes
1000-10-1040-50020	Probate Court	Associate Judge	Full Time	1	2	0	124	\$95,735	\$90,000	\$25,849	\$121,584	Y		compromised with Judge Galvin on adding a judge and a clerk along with a PT clerk in Bluffton
1000-10-1040-50020	Probate Court	Deputy Clerk	Full Time	1	2	2	106	\$45,760	\$34,000	\$12,355	\$58,115	Y		
1000-10-1040-50020	Probate Court	Deputy Clerk	Full Time	1	2	2	106			\$0	\$0	N		
1000-10-1040-50020	Probate Court	Deputy Clerk	Full Time	1	2	2	106			\$0	\$0	N		
1000-10-1040-50020	Probate Court	Deputy Clerk	Full Time	1	2	2	106			\$0	\$0	N		
1000-10-1040-50020	Probate Court	Deputy Clerk	Part Time	0.5	2	0	106	\$22,880	\$23,000	\$6,178	\$29,058	Y		
1000-10-1116-50020	Procurement	Sr. Buyer	Full Time	1	0	0		\$56,100	\$56,000	\$15,147	\$71,247	Y	Preliminary grade 115 - PD under review with D. Christmas - Denise is reviewing and will provide approval/denial, DC approved	
1000-30-1301-50020	Public Works	Asset Manager	Full Time	1	9	0	114	\$60,066	\$54,604	\$16,218	\$76,283	***Y	Review IT service, outside consultant contract - Preliminary approved, may change	
1000-30-1301-50020	Public Works	Sign Technician	Full Time	1	9	0	107	\$43,637	\$34,657	\$11,782	\$55,419	Y	Question posed to ND/JF on the need for Signal Tech in PW when we already have a department established for Signal Techs - Per ND, Sign Techs will be moved to PW	
1000-10-1154-50020	Records Mgmt	FOIA/Records Tech Support Specialist	Full Time	1	0	0	106	\$41,716		\$11,263	\$52,979	Y	Sent to JR 3/6/2024 for approval - 3/7/2024 approved. When can department make hire?	
1000-10-1122-50020	Register of Deeds	Real Property Recording Technician	Full Time	1	1	1	104	\$38,124	\$40,000	\$10,293	\$48,417	Y	Refer to position number 12510	
5010-90-1340-50020	Solid Waste	Litter Control Worker	Full Time	1	4.5	0	103	\$36,476	\$33,160	\$9,849	\$46,325	Y		
5010-90-1340-50020	Solid Waste	Litter Control Worker	Full Time	1	4.5	0	103	\$36,476	\$33,160	\$9,849	\$46,325	Y		
5010-90-1340-50020	Solid Waste	Equipment Operator I	Full Time	1	4.5	1	106	\$41,715	\$37,924	\$11,263	\$52,978	Y	Jared will review current vacancy w/ Department for possible reclassification	Does not want to reclass.
1000-50-1500-50020	Veterans Affairs	Sr Administrative Specialist	Full Time	1	1	1	109	\$49,504	\$41,000	\$13,366	\$62,870	Y	Approved FY24, currently filled - Confirm current salary	
1000-50-1500-50020	Veterans Affairs	Veterans Affairs Counselor	Full Time	1	1	0	*113	\$57,365	\$58,000	\$15,489	\$72,854	Y	Current review of classification w/ department. Will most likely grade 113	Consider 1 maybe 2 to be stationed south of Broad in the Solid Waste space in Bluffton
1000-50-1500-50020	Veterans Affairs	Veterans Affairs Counselor	Full Time	1	1	0	*113	\$57,365	\$58,000	\$15,489	\$72,854	Y	Audra has verified office space is available to accommodate 2 new counselors in the upcoming fiscal year.	
1000-50-1500-50020	Veterans Affairs	Veterans Affairs Counselor	Full Time	1	1	0	*113				\$0	N	Current review of classification w/ department. Will most likely grade 113 - Audra will review need of position w/ department pending foot traffic	
								\$2,902,689		\$783,726	\$3,686,415			

VACANCY SUMMARY

Department	Vacant Positions
Administration	3
Alcohol & Drug	5
Animal Services	4
Assessor	5
Auditor	1
Building Codes	2
Capital Projects	1
Clerk of Court	2
County Council	1
Coroner	1
Detention Center	39
DSN	15
EMS	26
Engineering	3
Facilities	11
Family Court	1
Finance	5
HH Airport	2
Human Resources	1
Human Services	2
IT	2
Legal	1
LI Airpot	1
Library	9
Magistrate	4
Mosquito Control	4
Parks & Recreation	25
Public Defender	5
Public Works	9
Register of Deeds	1
Sheriff	43
Solid Waste	4
Stormwater	19
Treasurer	5
Voter Registration & Election	6
TOTAL	268

VACANCY SUMMARY

Department	Vacant Positions
Administration	3
Alcohol & Drug	5
Animal Services	4
Assessor	5
Auditor	1
Building Codes	2
Capital Projects	1
Clerk of Court	2
County Council	1
Coroner	1
Detention Center	39
DSN	15
EMS	26
Engineering	3
Facilities	11
Family Court	1
Finance	5
HH Airport	2
Human Resources	1
Human Services	2
IT	2
Legal	1
LI Airpot	1
Library	9
Magistrate	4
Mosquito Control	4
Parks & Recreation	25
Public Defender	5
Public Works	9
Register of Deeds	1
Sheriff	43
Solid Waste	4
Stormwater	19
Treasurer	5
Voter Registration & Election	6
TOTAL	268

FTE Summary

Department	FY2024 Budgeted FTE Positions	FY2025 Proposed FTE Positions
Administrator's Office	11	12
Airport	23	26
Alcohol and Drug Abuse Department	28	28
Animal Services	16.5	16.5
Assessor's Office	35	35
Auditor	17	18
Broadcast Services	8	10
Building Codes	19	21
Business Services	5	5
Capital Improvement	6	7
Clerk of Court	14	15
County Council	15	15
Coroner	10.5	11.5
Detention Center	89.5	89.5
Disabilities & Special Needs	113.5	113.5
Emergency Medical Services	114	114
Engineering	9	10
Facilities Management	25	25
Family Court	10	10
Finance	19	19
Fleet/Garage Services	13	17
Human Resources	10	10
Human Services - COSY	5	5
IT - System Management	21	23
IT - Mapping & Applications	9	11
Legal Department	6	6
Legislative Delegation	1	1
Library	78	80
Magistrate Court	28	28
Master in Equity	4	4
Mosquito Control	16.5	18.5
Parks and Recreation	83.5	83.5
Passive Parks	3	5
Planning and Zoning	11	13
Probate Court	16.5	19
Public Defender	39	39
Public Information Office	3	3
Public Works	53	54
Purchasing Department	3	4
Records Management	8	9
Register of Deeds	8	9
Risk Management	3	3
Sheriff's Office	342	342
Solid Waste & Recycling	44.5	47.5
Stormwater	49	49
Traffic Operations	4	4
Treasurer	35.5	35.5
Veteran's Affairs	4	6
Voter Registration/Elections	13.5	13.5
TOTAL:	1503	1543.5

Beaufort County Transportation Committee

RECOMMEND APPROVAL OF THE APPOINTMENT OF **TIMOTHY NEWMAN** TO THE BEAUFORT COUNTY TRANSPORTATION COMMITTEE FOR A FOUR-YEAR TERM WITH THE EXPIRATION DATE OF MAY 2028.

- ❖ RECOMMENDED BY COUNCIL MEMBER BARTHOLOMEW
- ❖ APPROVED BY BOARD'S CHAIR(MR. GORDON) AND JARED FRALIX
- ❖ DISTRICT 2
- ❖ TERM TO BE SERVED: 1ST - VOTE NEEDED: 6/11
- ❖ OCCUPATION: RETIRED

Keep Beaufort County Beautiful

RECOMMEND APPROVAL OF THE APPOINTMENT OF **JESSICA REITZ** TO THE KEEP BEAUFORT COUNTY BEAUTIFUL BOARD FOR A TWO-YEAR TERM WITH THE EXPIRATION DATE OF MAY 2026.

- ❖ DISTRICT 2
- ❖ TERM TO BE SERVED: 1ST - VOTE NEEDED: 6/11
- ❖ OCCUPATION: DIRECTOR OF SALES (CAPITAL WASTE SERVICES)