



## Finance Committee Beaufort County, SC

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

**Monday, May 16, 2022  
2:00 PM**

### AGENDA

#### COMMITTEE MEMBERS:

**MARK LAWSON, CHAIRMAN  
GERALD DAWSON  
STEWART RODMAN**

**CHRIS HERVOCHON, VICE CHAIRMAN  
BRIAN FLEWELLING**

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- April 18, 2022
6. **CITIZEN COMMENTS - (ANYONE who wishes to speak during the Citizen Comment portion of the meeting will limit their comments to no longer than three (3) minutes ( a total of 15 minutes ) and will address Council in a respectful manner appropriate to the decorum of the meeting, refraining from the use of profane, abusive, or obscene language)**

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### AGENDA ITEMS

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7. PRESENTATION OF THE 2022-2023 SOUTHERN BEAUFORT MARKETING PLAN- HILTON HEAD ISLAND/BLUFFTON CHAMBER OF COMMERCE
- [8.](#) DISCUSSION AND PRESENTATION OF YEAR TO DATE FINANCIAL STATEMENTS FOR FY 2022
- [9.](#) DISCUSSION OF GENERAL FUND- FUND BALANCE
- [10.](#) PRESENTATION OF FY2022-2023 BUDGET REQUESTS BY LADY'S ISLAND-ST. HELENA AND BURTON FIRE DISTRICTS
- [11.](#) PRESENTATION OF FY2022-2023 LOWCOUNTRY REGIONAL TRANSPORTATION AUTHORITY (LRTA) BUDGET
- [12.](#) FY2023 BEAUFORT COUNTY SHERIFF'S OFFICE BUDGET PRESENTATION

13. FY2023 TREASURER'S OFFICE BUDGET PRESENTATION
14. FY2023 BEAUFORT COUNTY SCHOOL DISTRICT BUDGET PRESENTATION
15. RECOMMEND APPROVAL OF AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT, SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023
16. AGENCIES, BOARDS, AND COMMISSIONS VACANCIES  
Board of Assessment Appeals - 6 Vacancies
17. 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 Committee Beaufort County, SC

This meeting was held at the County Council Chambers, 100 Ribaut Road, Beaufort, and virtually through Zoom.

Monday, April 18, 2022  
1:30 PM

### MINUTES

1. **CALL TO ORDER**

Committee Chair Lawson called the meeting to order at 1:30 PM

**PRESENT**

Committee Chairman Mark Lawson  
Council Member Joseph F. Passiment  
Council Member D. Paul Sommerville  
Council Member Gerald Dawson  
Council Member Brian Flewelling  
Council Member Stu Rodman  
Council Member York Glover  
Council Member Alice Howard  
Council Member Lawrence McElynn  
Committee Vice-Chair Chris Hervocho

**ABSENT**

Council Member Logan Cunningham

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 Chair Lawson stated this meeting has been published, posted, and distributed in compliance with SC FOIA.

4. **APPROVAL OF AGENDA**

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

**Discussion:** No discussion

**The Vote:** approved without objection

5. **APPROVAL OF MINUTES- March 21, 2022**

**Motion:** It was moved by Council Member Howard, Seconded by Council Member Dawson to approve the minutes.

**Discussion:** No discussion

**The Vote:** approved without objection

6. **CITIZEN COMMENTS - (ANYONE who wishes to speak during the Citizen Comment portion of the meeting will limit their comments to no longer than three (3) minutes (a total of 15 minutes ) and will address Council in a respectful manner appropriate to the decorum of the meeting, refraining from the use of profane, abusive, or obscene language)**

There were no citizen comments.

7. **DIVISION UPDATE FROM ASSISTANT COUNTY ADMINISTRATOR, DALE BUTTS**

Dale Butts, Assistant County Administrator, presented a division update

- job fair events and locations
- open enrollment for employees
- executing payments to employees as presented in the amended budget ordinance
- renew business licenses by April 30th
- fraud protection on quick claim deeds
- procurement training for employees
- budget workshop Thursday at 10:00 am

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**AGENDA ITEMS**

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8. **DISCUSSION AND PRESENTATION OF YEAR-TO-DATE FINANCIAL STATEMENTS FOR 2022, FINANCE DIRECTOR, DENISE CHRISTMAS**

Denise Christmas, Finance Director, presented the year-to-date financial statements for 2022

- 101% in the collection of Ad Valorem Taxes, refunds will be coming out of that, and it will decrease significantly
- projection of total collections this year, the expectation is an 18-million-dollar surplus
- refunds are various types, homestead, payment on sold properties, errors in escrow, etc.

To view the full presentation, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/167550>

9. **UPDATE FROM BEAUFORT COUNTY FINANCE DIRECTOR DENISE CHRISTMAS AND INTRODUCTION OF FIXED ASSETS ACCOUNTANT, VINCENT JONES**

Update from Beaufort County Finance Director Denise Christmas and introduce fixed assets accountant Vincent Jones

- utilizing Munis for fixed assets by flagging purchase orders of \$10,000 or more to be tagged as a capital asset
- I.T. will be the first department that will receive a forensic audit.
- assets \$10,000 or less will not be listed as capital assets; heavy-duty equipment will be included and possibly tracked
- barcode will be used for physical assets and scanned
- every department with capital assets will have a forensic audit
- the capital assets in the I.T. department seem low, but capital assets are any one item over \$10,000, not a cumulative amount
- forensic audit on every department completed by the end of the audit this year
- compare audit with risk management and insurance
- each department will keep up with noncapital assets less than \$10,000 as a physical asset
- the department head will be contacted for assets not accounted for but on the list

To view the full presentation, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/167550>

10. **PRESENTATION FROM THE SMALL BUSINESS DEVELOPMENT CENTER DIRECTOR, MARTIN GOODMAN. (FISCAL IMPACT: REQUESTING FUNDING OF \$40,000 FOR THE 2023 BUDGET)**

Presentation from Martin Goodman, Director of the Small Business Development Center, and Pat Cameron, Consultant

- County Council has provided \$35,000 in the past to fund the Small Business Development Center (SBDC) SBDC presented the work and the number of businesses they have served over the past three years. They are currently requesting funding of \$40,000 for the 2023 budget
- Businesses startups have been individuals in their late 20s

To view the full presentation, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/167550>

11. **PRESENTATION OF FY2022-2023 BUDGET REQUESTS BY DAUFUSKIE ISLAND, SHELDON, AND BLUFFTON TOWNSHIP FIRE DISTRICTS**

Presentation of FY2022-2023 Budget Requests by Daufuskie Island, Sheldon, and Bluffton Township Fire Districts.

- Chief Buddy Jones presented the Sheldon Township Fire District Budget
  - does the budget include an increase in mil value and impact the budget? Projections do reflect an increase in the mil value
- Deputy Chief Boulware presented the Bluffton Township Fire District Budget.

- 6 new employees due to growth
- reassessment goes into effect next year; an increase needs to get in now
  
- Chief Camparetto presented the Daufuskie Island Fire District Budget.
  - includes an increase in salary and a 5% COLA as recommended.
  - The decrease in fringe benefits went down, and state brand health care was used instead of a broker, which gave them better benefits
  - As mil rates are being adjusted due to mil value, the numbers will be reassessed. Bluffton especially needs to be reassessed

To view the full presentation, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/167550>

12. **DISCUSSION AND PRESENTATION OF THE FISCAL YEAR 2023 BUDGET REQUEST: BEAUFORT, JASPER, HAMPTON COMPREHENSIVE HEALTH**

Dr. Faith Polkey, CEO of Beaufort, Jasper, Hampton Comprehensive Health, presented the Fiscal Year 2023 Budget Request

- Sea Island mobile dental clinic has been difficult to staff.
- bringing vaccines into the rural communities was an asset.

To view the full presentation, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/167550>

13. **ADJOURNMENT**

Ratified by committee:



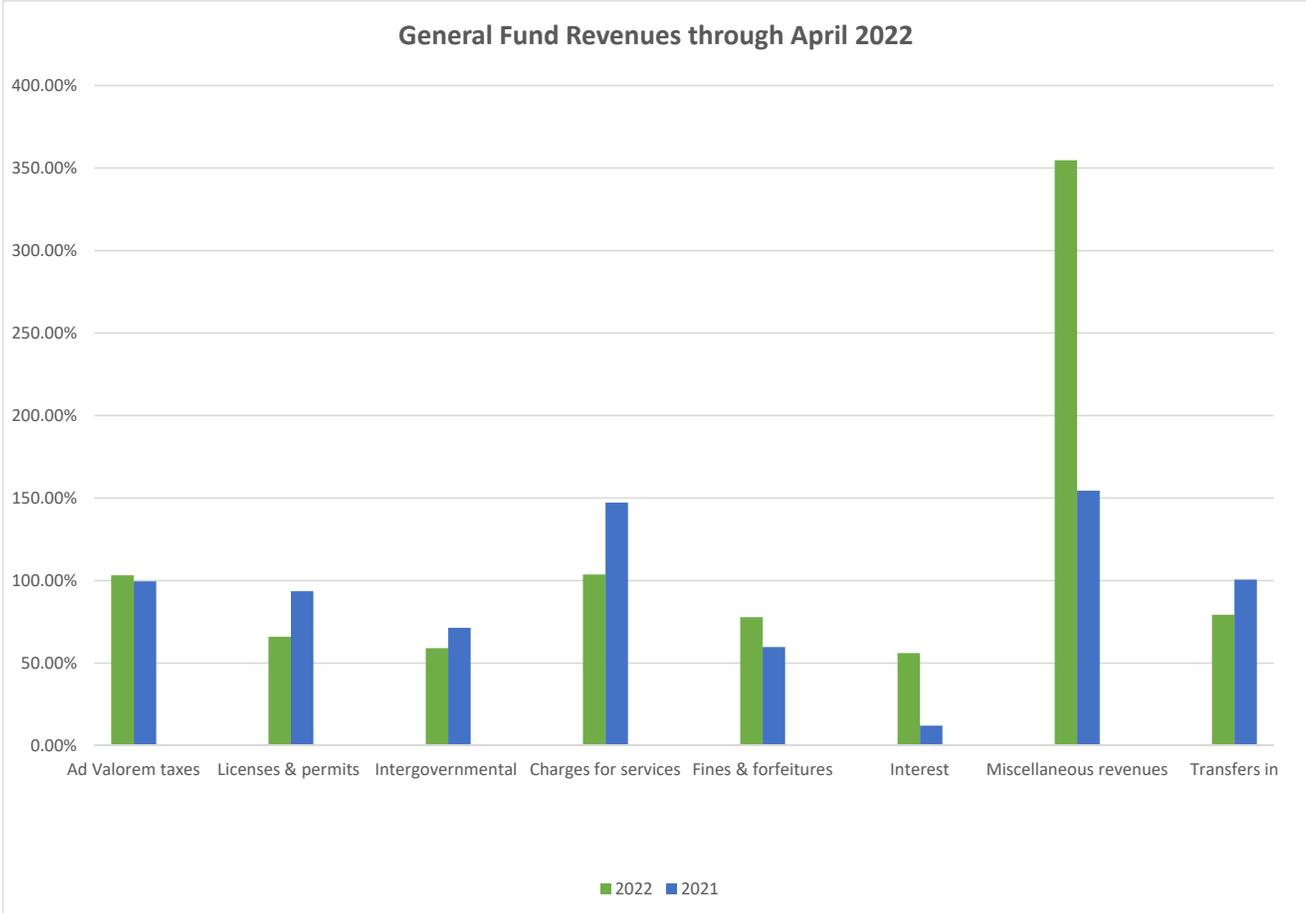
# BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

<b>ITEM TITLE:</b>
<i>Discussion and presentation of year to date financial statements for FY 2022.</i>
<b>MEETING NAME AND DATE:</b>
Finance Committee 05/16/2022
<b>PRESENTER INFORMATION:</b>
Hayes Williams Chief Financial Officer 15 Minutes
<b>ITEM BACKGROUND:</b>
<i>Discussion and presentation of the year to date financial reports for FY 2022.</i>
<b>PROJECT / ITEM NARRATIVE:</b>
<i>Discussion and presentation of the year to date financial reports for FY 2022.</i>
<b>FISCAL IMPACT:</b>
None.
<b>STAFF RECOMMENDATIONS TO COUNCIL:</b>
Discussion and related questions.
<b>OPTIONS FOR COUNCIL MOTION:</b>
N/A

**Executive Summary of Revenues and Expenditures**  
Through April 30, 2022

	<u>General Fund Revenues</u>	
Budget FY 2022:	\$	132,662,999
Revenue Collected to Date:	\$	130,878,551
Revenue Remaining to be Collected:	\$	1,784,448

Percent of Total Budget Collected:	98.65%
Percent of Year Completed:	83.33%



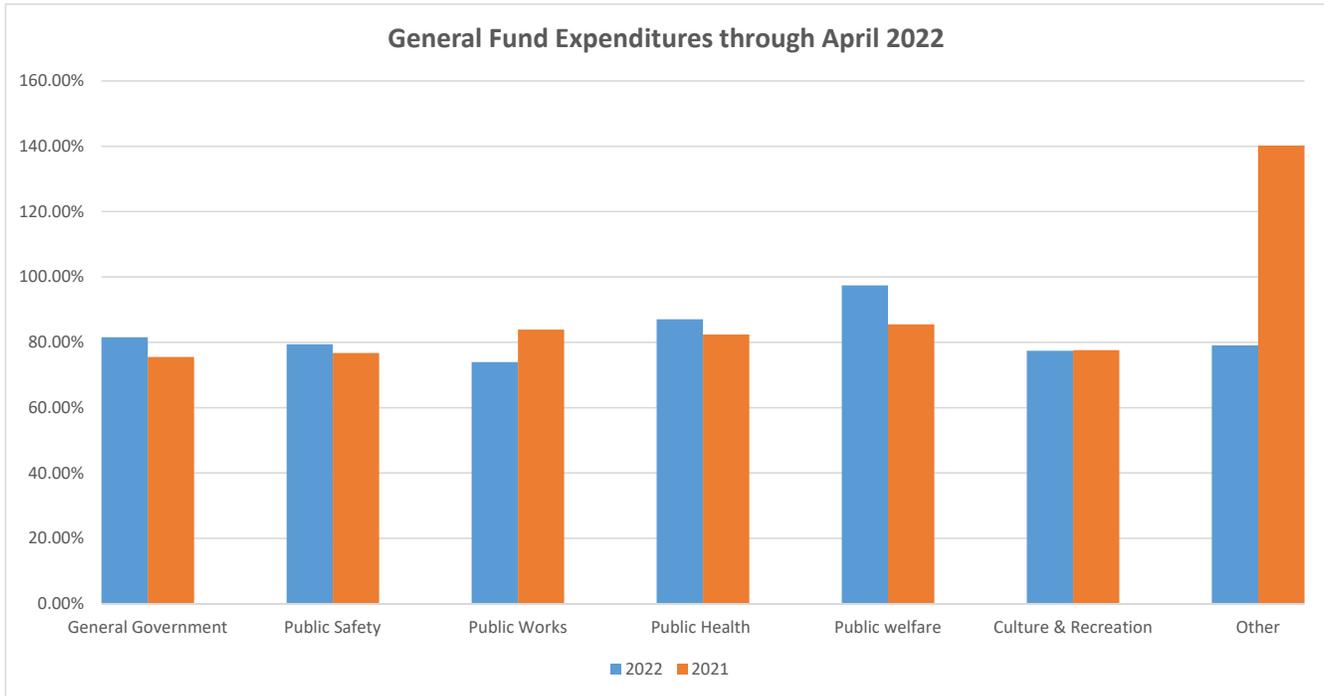
Function	Budget	To Date	% Received	% Year Completed
Ad Valorem taxes	\$ 100,823,197	\$ 104,014,544	103.17%	83.33%
Licenses & permits	\$ 4,013,750	\$ 2,646,371	65.93%	83.33%
Intergovernmental	\$ 10,108,473	\$ 5,968,153	59.04%	83.33%
Charges for services	\$ 14,135,800	\$ 14,658,854	103.70%	83.33%
Fines and forfeitures	\$ 692,100	\$ 538,398	77.79%	83.33%
Interest	\$ 175,700	\$ 98,388	56.00%	83.33%
Miscellaneous revenues	\$ 290,900	\$ 1,031,876	354.72%	83.33%
Transfers in	\$ 2,423,079	\$ 1,921,967	79.32%	83.33%

**For revenues with variances over 5% of the year completed, a brief explanation is provided below:**

- Ad Valorem taxes - exceeding expectations due to increase in transfers of property and building over the last several years.
- Licenses & permits - are currently lagging, they should correct by year end.
- Intergovernmental - are currently lagging, they should correct by year end.
- Charges for services - Register of Deeds continues to have a record year.
- Fines and forfeitures - expected to continue upward trending.
- Interest - rates are still low and lagging compared to budget.
- Miscellaneous revenues - increase due to sale of DSN building \$737k.

**Executive Summary of Revenues and Expenditures**  
Through April 30, 2022

	<u>General Fund Expenditures</u>	
Budget FY 2022:	\$	132,402,978
Budget carryover from FY 2021:	\$	3,020,000
Amendments and transfers:	\$	1,906,215
Total revised budget FY 2022:	\$	137,329,193
Actual Expenditures to Date:	\$	102,782,089
Encumbrances:		7,646,395
Total Expensed & Encumbered to Date:	\$	110,428,484
Remaining budget FY 2022	\$	26,900,709
Percent of Total Budget Expended:		80.41%
Percent of Year Completed:		83.33%



**Expense Analysis**

Function	Budget	To Date	% Received	% Year Completed
General Government	\$ 55,470,183	\$ 45,231,473	81.54%	83.33%
Public Safety	\$ 51,089,911	\$ 40,565,595	79.40%	83.33%
Public Works	\$ 11,572,682	\$ 8,555,690	73.93%	83.33%
Public Health	\$ 3,491,577	\$ 3,039,481	87.05%	83.33%
Public Welfare	\$ 633,849	\$ 617,519	97.42%	83.33%
Culture & Recreation	\$ 14,644,603	\$ 11,339,595	77.43%	83.33%
Other	\$ 426,388	\$ 337,131	79.07%	83.33%

**For expenditures with variances over 5% of the year completed, a brief explanation is provided below:**

Public Works - these departments are trending lower than expected.

Public Welfare - some departments are running slightly higher than expected.

Culture & Recreation - Parks and recreation expenditures are trending lower than expected.

**Beaufort County**  
 Detail of Revenues - General Fund  
 For the Period July 1, 2021 - April 30, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 4/30/2022	Variances
<b>Ad Valorem taxes</b>				
Current taxes	\$ 89,878,716	\$ 89,878,716	\$ 94,705,643	\$ 4,826,927
Delinquent taxes	1,388,317	1,388,317	2,429,913	1,041,596
Automobile taxes	8,356,164	8,356,164	6,049,630	(2,306,534)
3% & 7% penalties on tax	450,000	450,000	425,738	(24,262)
5% penalties on tax	750,000	750,000	403,620	(346,380)
<b>Total Ad Valorem taxes</b>	<b>100,823,197</b>	<b>100,823,197</b>	<b>104,014,544</b>	<b>3,191,347</b>
<b>Licenses &amp; permits</b>				
Building permits	1,310,650	1,310,650	1,508,100	197,450
Electricians' licenses	3,000	3,000	-	(3,000)
Mobile home permits	15,000	15,000	18,970	3,970
Marriage licenses	60,000	60,000	53,480	(6,520)
Cable television franchises	434,300	434,300	207,859	(226,441)
Business license	2,100,000	2,100,000	784,157	(1,315,843)
Alcohol beverage license	90,800	90,800	73,405	(17,395)
<b>Total licenses and permits</b>	<b>4,013,750</b>	<b>4,013,750</b>	<b>2,646,371</b>	<b>(1,367,379)</b>
<b>Intergovernmental</b>				
State aid to subdivisions	7,269,783	7,269,783	5,538,381	(1,731,402)
Homestead exemption	2,150,000	2,150,000	-	(2,150,000)
Merchants inventory tax	186,310	186,310	139,732	(46,578)
Manufacturer tax exempt program	23,200	23,200	-	(23,200)
Motor carrier payments	215,000	215,000	164,039	(50,961)
Payments in lieu of taxes	210,000	210,000	82,780	(127,220)
Payments in lieu of taxes - federal	17,000	17,000	-	(17,000)
Local assessment fee UBER	8,500	8,500	3,816	(4,684)
Veteran's Officer stipend	5,480	5,480	4,211	(1,269)
Voter regulation and election stipends	11,000	11,000	13,125	2,125
Salary supplements for state	7,200	7,200	5,905	(1,295)
Poll	5,000	5,000	-	(5,000)
FEMA grant	-	-	16,164	16,164
<b>Total intergovernmental</b>	<b>10,108,473</b>	<b>10,108,473</b>	<b>5,968,153</b>	<b>(4,140,320)</b>
<b>Charges for services</b>				
Register of Deeds	8,457,900	8,457,900	9,642,787	1,184,887
Sheriff's fees	43,900	43,900	30,014	(13,886)
Probate fees	595,100	595,100	520,829	(74,271)
Solicitor fees	1,600	1,600	-	(1,600)
Magistrate fees	142,000	142,000	94,115	(47,885)
Clerk of Court fees	115,000	115,000	86,587	(28,413)
Family Court fees	274,000	274,000	226,188	(47,812)
Master in Equity fees	291,000	291,000	72,218	(218,782)
Treasurer fees	28,600	28,600	25,613	(2,987)
Emergency Medical Service Fees	3,362,500	3,362,500	3,245,592	(116,908)
DSO fees	95,500	95,500	60,636	(34,864)
Animal Shelter fees	5,000	5,000	8,223	3,223
Library copy fees	2,000	2,000	2,496	496
Other fees	7,500	7,500	6,112	(1,388)
Video Production	36,800	36,800	83,875	47,075
Telephone services others	14,500	14,500	591	(13,909)
Detention Center Daywatch	3,300	3,300	-	(3,300)
Hilton Head Island holding facilities	34,800	34,800	-	(34,800)
Payroll services to Fire Departments	13,800	13,800	10,080	(3,720)
Credit card convenience fees	163,700	163,700	51,729	(111,971)
Parks and recreation fees	447,300	447,300	483,339	36,039
Project income	-	-	7,830	7,830
<b>Total charges for services</b>	<b>14,135,800</b>	<b>14,135,800</b>	<b>14,658,854</b>	<b>523,054</b>

**Beaufort County**  
 Detail of Revenues - General Fund  
 For the Period July 1, 2021 - April 30, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 4/30/2022	Variances
Fines and forfeitures				
General Sessions fines	11,500	11,500	7,861	(3,639)
Bonds escrement	15,000	15,000	3,064	(11,936)
Magistrate fines	537,600	537,600	415,470	(122,130)
Other fines	15,000	15,000	-	(15,000)
Library fines	25,000	25,000	33,056	8,056
Forfeiture	3,000	3,000	-	(3,000)
Late penalties - Business Services	85,000	85,000	78,947	(6,053)
Total fines and forfeitures	<u>692,100</u>	<u>692,100</u>	<u>538,398</u>	<u>(153,702)</u>
Interest	<u>175,700</u>	<u>175,700</u>	<u>98,388</u>	<u>(77,312)</u>
Miscellaneous revenues				
Miscellaneous revenues	52,200	52,200	94,153	41,953
Rental of property to others	75,800	75,800	33,403	(42,397)
Sale of County property	<u>162,900</u>	<u>162,900</u>	<u>904,320</u>	<u>741,420</u>
Total miscellaneous revenues	<u>290,900</u>	<u>290,900</u>	<u>1,031,876</u>	<u>740,976</u>
Transfers in				
Transfers in other funds	<u>2,423,079</u>	<u>2,423,079</u>	<u>1,921,967</u>	<u>(501,112)</u>
Total transfers in	<u>2,423,079</u>	<u>2,423,079</u>	<u>1,921,967</u>	<u>(501,112)</u>
Total revenues General Fund	<u>\$ 132,662,999</u>	<u>\$ 132,662,999</u>	<u>\$ 130,878,551</u>	<u>\$ (1,784,448)</u>

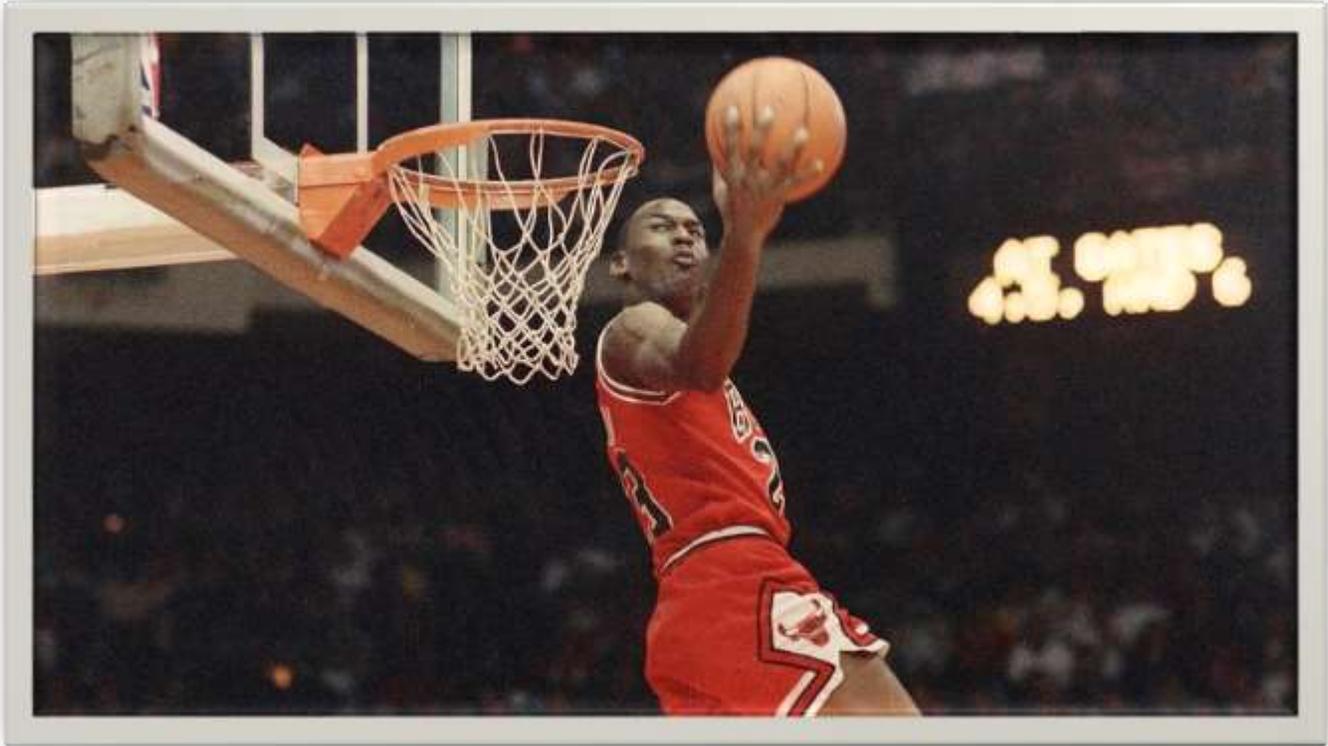
**Beaufort County**  
 Detail of Expenditures - General Fund  
 For the Period July 1, 2021 - April 30, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 4/30/2022	Variances
<b>General Government</b>				
Magistrate's Court	\$ 2,281,963	\$ 2,281,963	\$ 1,758,474	\$ 523,489
Clerk of Court and Family Court	1,610,387	1,751,971	1,200,552	551,419
Treasurer	2,276,591	2,276,591	1,822,396	454,195
Solicitor	1,887,500	1,887,500	1,887,500	-
Probate Court	944,724	944,724	693,876	250,848
County Council	977,085	1,102,085	720,191	381,894
Purchase of land - Dowling Lots	-	1,900,000	1,904,590	(4,590)
Auditor	1,136,470	1,136,470	889,079	247,391
Coroner	794,875	805,807	602,683	203,124
Master in Equity	426,427	426,427	287,631	138,796
Legislative Delegation	68,789	68,789	39,810	28,979
County Administrator	1,940,950	2,027,623	1,485,542	542,081
Communications & accountability	303,609	303,609	217,817	85,792
Broadcast services	398,429	398,429	287,948	110,481
County Attorney	860,112	860,112	698,724	161,388
Finance	1,361,024	1,361,024	970,362	390,662
Risk management	4,885,446	4,903,446	3,104,064	1,799,382
Purchasing	208,686	237,903	164,909	72,994
Assessor	2,132,180	2,132,180	1,494,452	637,728
Register of deeds	528,477	539,595	382,713	156,882
Community planning and development	996,984	996,984	707,907	289,077
Business services	387,329	387,329	266,727	120,602
Voter registration and elections	935,486	935,486	794,968	140,518
Management & Geographical information systems	5,839,546	5,813,428	4,974,498	838,930
Records Management	669,218	669,218	423,339	245,879
Employee services	828,664	828,664	568,060	260,604
Nondepartmental	18,616,955	18,492,826	16,882,661	1,610,165
Total General Government	<u>53,297,906</u>	<u>55,470,183</u>	<u>45,231,473</u>	<u>10,238,710</u>
<b>Public Safety</b>				
Sheriff's office	27,947,144	29,275,788	23,246,761	6,029,027
Emergency Management - COVID-19 Supplies	-	-	84,548	(84,548)
EMS Emergency Medical Service	10,373,104	10,996,151	9,908,406	1,087,745
Traffic and transportation engineering	817,597	787,691	322,959	464,732
Detention Center	7,278,666	7,249,738	5,096,245	2,153,493
Building and codes enforcement	1,368,572	1,368,572	822,610	545,962
Animal services	1,287,016	1,411,971	1,084,066	327,905
Total Public Safety	<u>49,072,099</u>	<u>51,089,911</u>	<u>40,565,595</u>	<u>10,524,316</u>
<b>Public Works</b>				
Public works general support	4,808,699	4,874,309	3,587,571	1,286,738
Engineering	499,816	502,816	394,638	108,178
Facilities maintenance	5,969,922	6,160,146	4,538,070	1,622,076
Solid waste & recycling - carryover	-	35,411	35,411	-
Total Public Works	<u>11,278,437</u>	<u>11,572,682</u>	<u>8,555,690</u>	<u>3,016,992</u>
<b>Public Health</b>				
Mosquito control	1,662,599	1,705,027	1,252,931	452,096
Medical indigent act contributions	1,786,550	1,786,550	1,786,550	-
Total Public Health	<u>3,449,149</u>	<u>3,491,577</u>	<u>3,039,481</u>	<u>452,096</u>

**Beaufort County**  
 Detail of Expenditures - General Fund  
 For the Period July 1, 2021 - April 30, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 4/30/2022	Variances
Public Welfare Services				
Veteran's affairs office	181,182	181,182	167,352	13,830
Human services alliance	398,000	398,000	395,500	2,500
Human and social services	54,667	54,667	54,667	-
Total Public Welfare Services	<u>633,849</u>	<u>633,849</u>	<u>617,519</u>	<u>16,330</u>
Cultural and Recreational				
Parks and recreation services	5,190,351	5,589,804	3,398,149	2,191,655
Libraries	4,151,343	4,151,343	3,037,990	1,113,353
Education allocation	4,903,456	4,903,456	4,903,456	-
Total Cultural and Recreational	<u>14,245,150</u>	<u>14,644,603</u>	<u>11,339,595</u>	<u>3,305,008</u>
Other - Economic Development	<u>426,388</u>	<u>426,388</u>	<u>337,131</u>	<u>89,257</u>
Total Expenditures General Fund	<u>\$ 132,402,978</u>	<u>\$ 137,329,193</u>	<u>\$ 110,428,484</u>	<u>\$ 26,900,709</u>

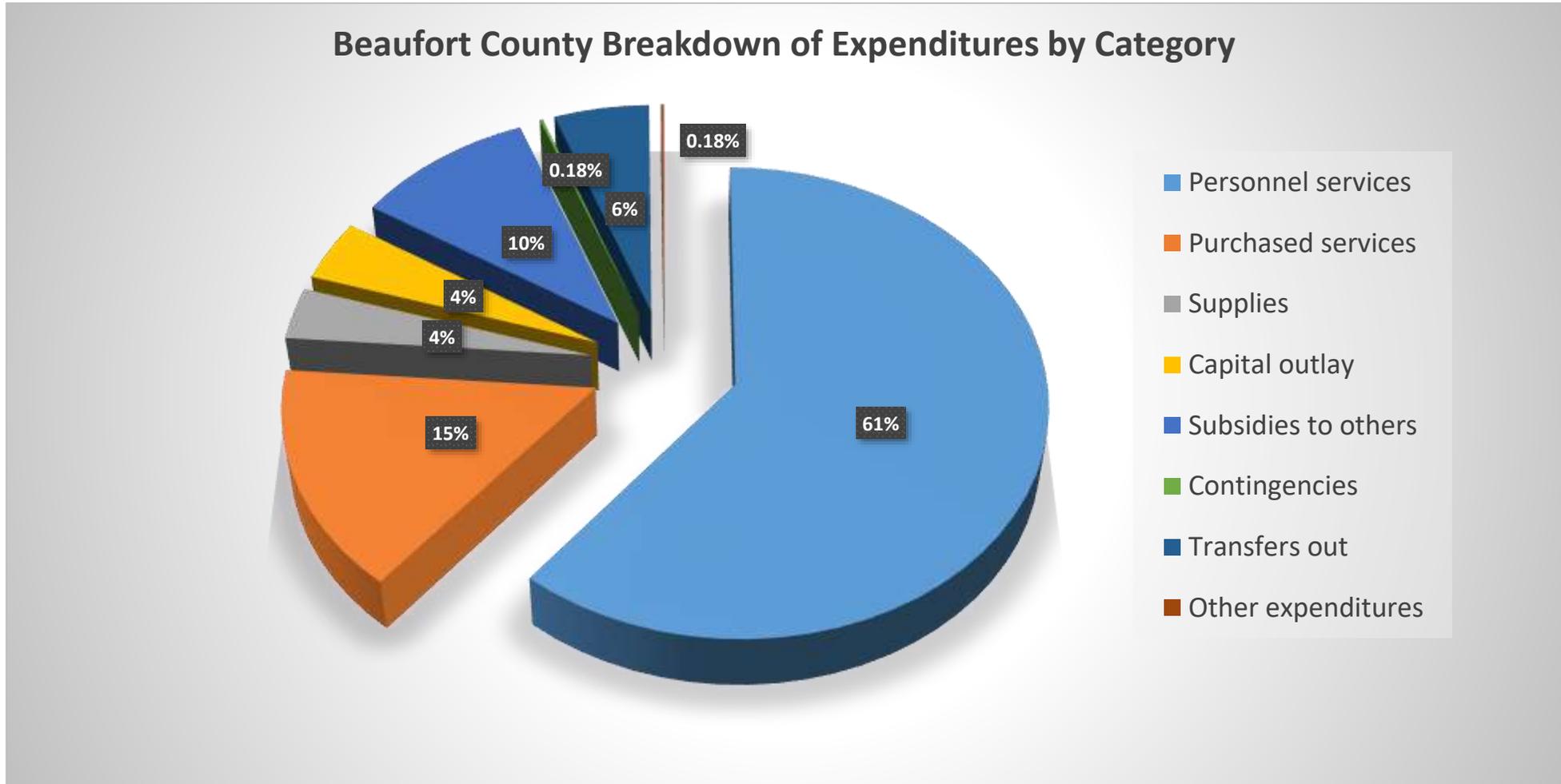
# Finance Financial Report April 2022



# Beaufort County - Financial Highlights April 2022

- Purchase of Dowling Lots \$1.9 million this happened in March not April.
- Premium pay – \$4.2 total - ARPA \$3.0 million payout and General Fund \$1.2 million covering 1,294 Beaufort County Employees, as well as 321 employees from Sheldon, Burton, LISH, Fripp Island, Bluffton and Daufuskie Fire Departments who worked during the pandemic.
- 5% COLA that was effective in our last pay check.
- Thank you from the employees of Beaufort County, and Firemen of Beaufort County.
- Special thanks to Scott Marshall and his staff at HR; Denise Christmas, Valerie Altoff and Sue Simpson. All that helped were rock stars.

# Beaufort County – Where has our money gone this year?



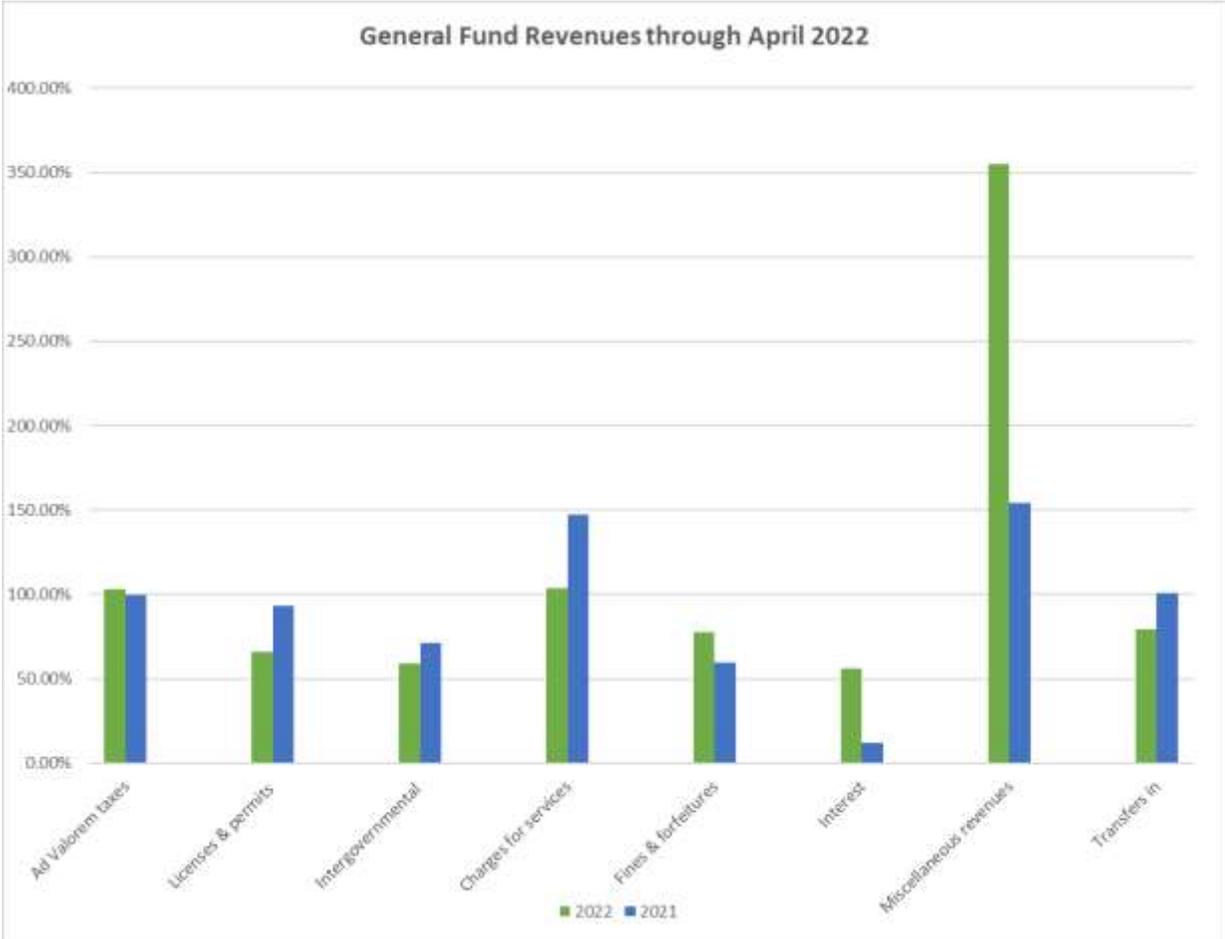
**Executive Summary of Revenues and Expenditures**

Through April 30, 2022

**General Fund Revenues**

Budget FY 2022:	\$	132,662,999
Revenue Collected to Date:	\$	130,878,551
Revenue Remaining to be Collected:	\$	1,784,448

Percent of Total Budget Collected:	98.65%
Percent of Year Completed:	83.33%



Function	Budget	To Date	% Received	% Year Completed
Ad Valorem taxes	\$ 100,823,197	\$ 104,014,544	103.17%	83.33%
Licenses & permits	\$ 4,013,750	\$ 2,646,371	65.93%	83.33%
Intergovernmental	\$ 10,108,473	\$ 5,968,153	59.04%	83.33%
Charges for services	\$ 14,135,800	\$ 14,658,854	103.70%	83.33%
Fines and forfeitures	\$ 692,100	\$ 538,398	77.79%	83.33%
Interest	\$ 175,700	\$ 98,388	56.00%	83.33%
Miscellaneous revenues	\$ 290,900	\$ 1,031,876	354.72%	83.33%
Transfers in	\$ 2,423,079	\$ 1,921,967	79.32%	83.33%

**For revenues with variances over 5% of the year completed, a brief explanation is provided below:**  
 Ad Valorem taxes - exceeding expectations due to increase in transfers of property and building over the last several years.  
 Licenses & permits - are currently lagging, they should correct by year end.  
 Intergovernmental - are currently lagging, they should correct by year end.  
 Charges for services - Register of Deeds continues to have a record year.  
 Fines and forfeitures - expected to continue upward trending.  
 Interest - rates are still low and lagging compared to budget.  
 Miscellaneous revenues - increase due to sale of DSN building \$737k.

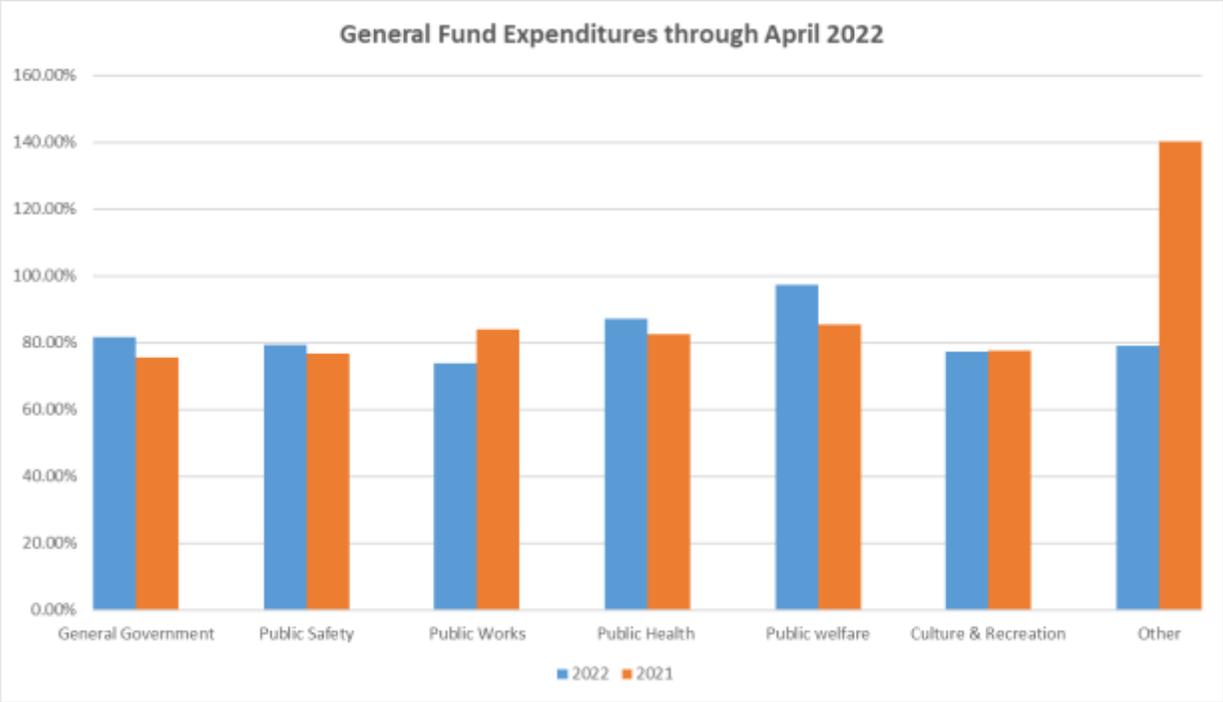
**Executive Summary of Revenues and Expenditures**

Through April 30, 2022

Item 8.

**General Fund Expenditures**

Budget FY 2022:	\$	132,402,978
Budget carryover from FY 2021:	\$	3,020,000
Amendments and transfers:	\$	1,906,215
Total revised budget FY 2022:	\$	137,329,193
Actual Expenditures to Date:	\$	102,782,089
Encumbrances:		7,646,395
Total Expensed & Encumbered to Date:	\$	110,428,484
Remaining budget FY 2022	\$	26,900,709
Percent of Total Budget Expended:		80.41%
Percent of Year Completed:		83.33%



Function	Budget	To Date	% Received	% Year Completed
General Government	\$ 55,470,183	\$ 45,231,473	81.54%	83.33%
Public Safety	\$ 51,089,911	\$ 40,565,595	79.40%	83.33%
Public Works	\$ 11,572,682	\$ 8,555,690	73.93%	83.33%
Public Health	\$ 3,491,577	\$ 3,039,481	87.05%	83.33%
Public Welfare	\$ 633,849	\$ 617,519	97.42%	83.33%
Culture & Recreation	\$ 14,644,603	\$ 11,339,595	77.43%	83.33%
Other	\$ 426,388	\$ 337,131	79.07%	83.33%

**For expenditures with variances over 5% of the year completed, a brief explanation is provided below:**

Public Works - these departments are trending lower than expected.

Public Welfare - some departments are running slightly higher than expected.

Culture & Recreation - Parks and recreation expenditures are trending lower than expected.



# BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

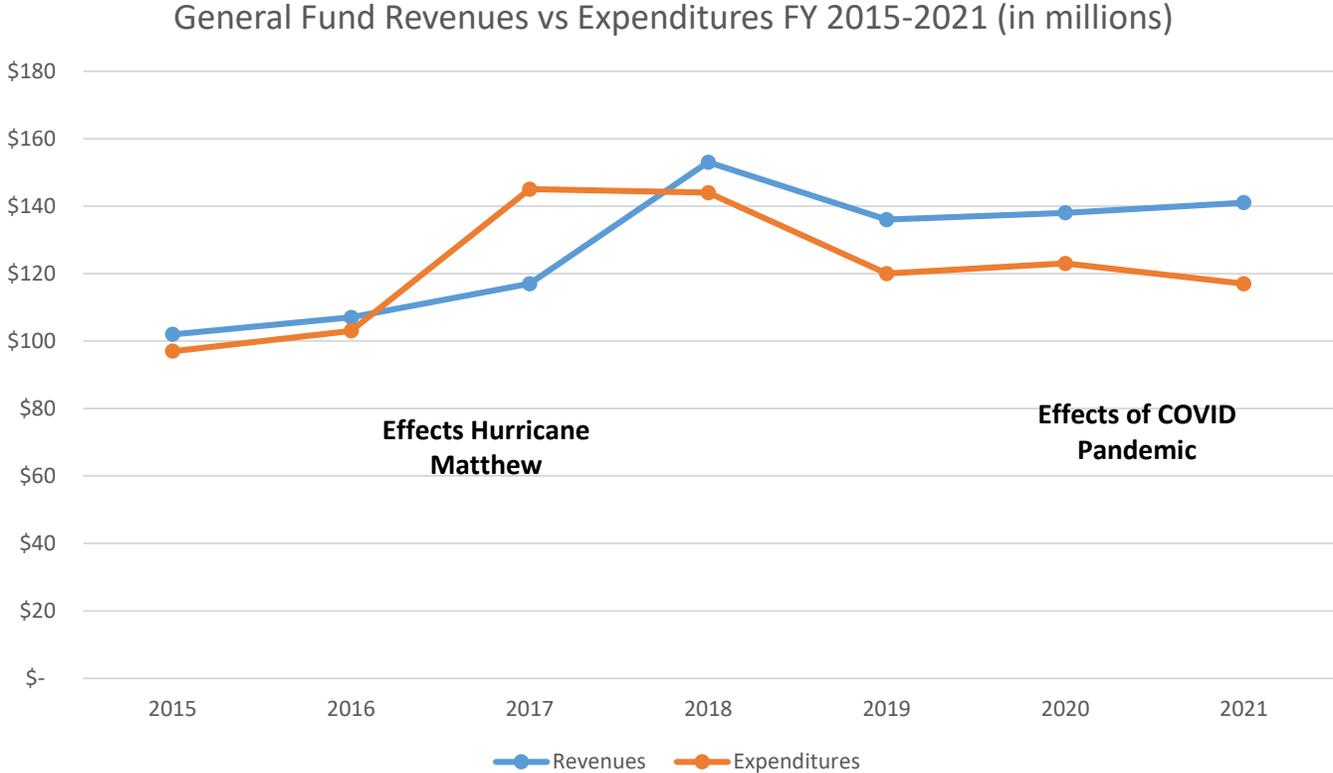
<b>ITEM TITLE:</b>
Discussion of General Fund – fund balance.
<b>MEETING NAME AND DATE:</b>
Finance Committee 05/16/2022
<b>PRESENTER INFORMATION:</b>
Hayes Williams Chief Financial Officer 15-20 Minutes
<b>ITEM BACKGROUND:</b>
General Fund – fund balance policy was established in Ordinance 2014/6 and updated with Ordinance 2018/57. It sets the requirements of unassigned fund balance necessary in the General Fund.
<b>PROJECT / ITEM NARRATIVE:</b>
The Fiscal Year 2021 Unassigned General Fund – fund balance was approximately \$66 million. The current policy requires a balance in Unassigned Fund Balance of between 17%-30% of the prior year General Fund expenditures. Beaufort County could follow these guidelines and use approximately \$31million to defease debt and setup a Capital Projects/ Improvement Fund.
<b>FISCAL IMPACT:</b>
The defeasement of debt would save the taxpayers of Beaufort County \$3.5 million in interest payments over the next ten years. It would fund a Capital Project/ Improvement Fund with approximately \$19 million.
<b>STAFF RECOMMENDATIONS TO COUNCIL:</b>
Staff recommends to defease GO Bond 2013A and 2013B and setup a Capital Projects/ Improvements Fund.
<b>OPTIONS FOR COUNCIL MOTION:</b>
Council to approve recommendation and have staff take necessary steps to complete.

# General Fund's Fund Balance Discussion

WHERE DO WE STAND GOING INTO FY '23?

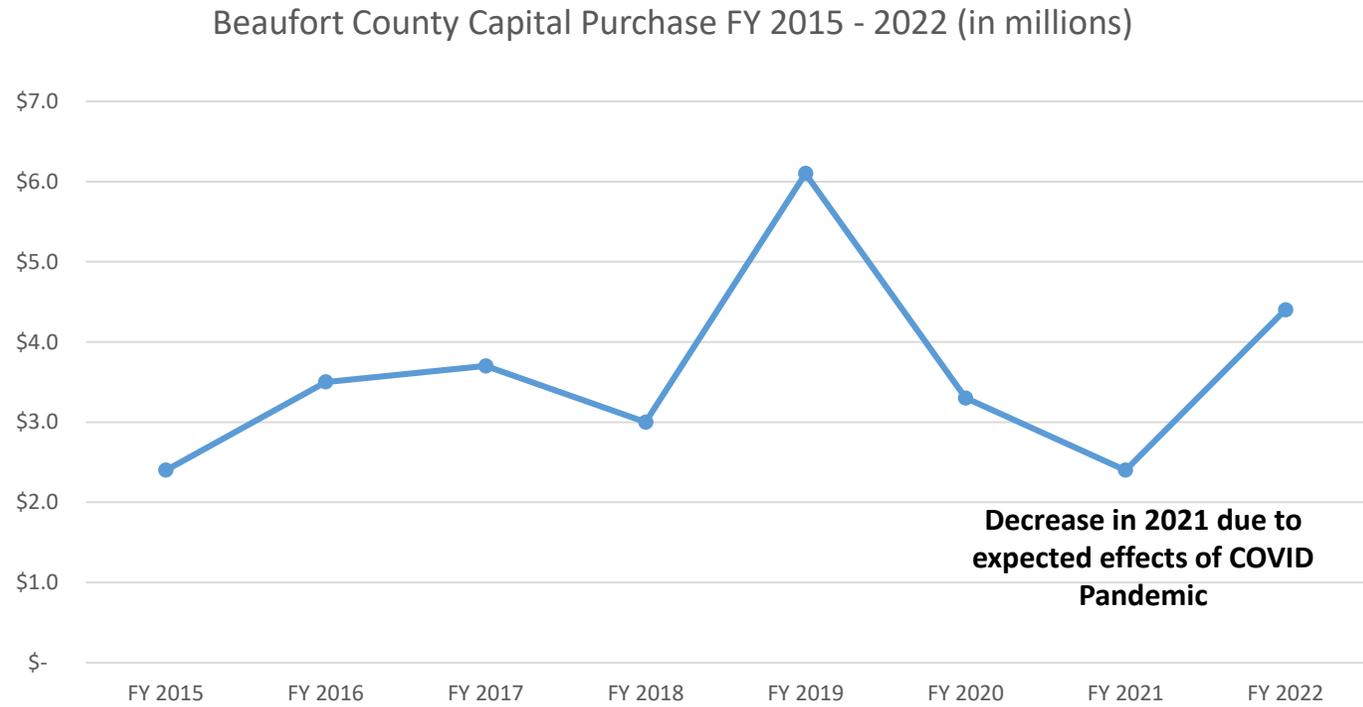
# General Fund - Fund Balance Discussion

- Over the past seven years the General Fund has seen an increase in revenues as expenditures have tapered out and actually decreased in FY 2021 due to unusual and infrequent events.



# General Fund – Fund Balance Discussion

- Capital purchases had a dip in 2020 and 2021, with 2021 being the lowest in capital purchases since 2015.



# General Fund - Fund Balance Discussion

- General Fund - Fund Balance Policy was established in Ordinance 2014/6 and updated with Ordinance 2018/57 and requires that “The County will establish and maintain an unassigned General Fund Reserve to pay for needs caused by unforeseen emergencies. This reserve will be maintained within a range of seventeen percent (17%, approximately two months of operations) and thirty percent (30%) of the total General Fund actual expenditures for the previous fiscal year and will be measured at the end of each fiscal year.”
- “The General Fund Reserve balance should only be used in certain limited situations such as to stabilize revenues, mitigate a projected deficit in the current operating period, retire or defease outstanding bonds or notes of the County, fund one time or unanticipated expenditures and pay judgments or otherwise settle legal disputes and claims.”

# General Fund

## Calculate required Fund Balance

General fund total expenditures FY 2021	\$	117
Maximum required percent to unassigned fund balance	x	30%
Required unassigned fund balance		<u>\$ 35</u>
Actual unassigned fund balance FY 2021	\$	66
Required unassigned fund balance	-	35
Amount in excess of reserve		<u>\$ 31</u>

\* Amounts in millions

# Recommendation: Defeasement GO Bonds 2013A, & 2013B; Reserve Fund Balance for Capital Project/Improvements

- Currently around \$20m in debt. Use \$12m from General Fund's fund balance and \$8m from the DSF's fund balance to payoff. Fund \$19m to Capital Projects Fund.

## Pro's

- Over the next ten years, this saves taxpayers \$3.5m in interest payments.
- Reduce principal and interest payments for 2023-2033 by approx. 1.0 mils (at 2023 VOM), savings which could be passed to taxpayers of Beaufort County in 2024.
- Funds a much needed Capital Projects/ Improvements Fund with approx. \$19m.
- Increases 8% debt available to borrow by \$20m.

## Con's

- Unassigned Reserve Fund would be reduced.

# Beaufort County – Proposed use of Fund Balance for Capital Projects/ Improvements for FY 2023

	<u>2023</u>
EMS Headquarters design and possible purchase of land	\$ 1,500,000
Public Works - design of new facility and storage warehouse/ barn	2,000,000
Mosquito Control - new shed to house equipment	250,000
Parks and Rec - new shed to house equipment	250,000
Parks & Rec - renovate existing pools	3,500,000
Parks & Rec - Playgrounds	800,000
Parks & Rec - Other TBD	700,000
	<u>\$ 9,000,000</u>

# Conclusion

- Since none of us know what tomorrow holds in this daily-changing world, reducing our debt could be the one thing that keeps our striving, evolving county afloat.
- The numbers are based on Fiscal Year 2021, and will be subject to change after 2022 audit; these current numbers are estimates.
- This is a once in a lifetime opportunity to not only save the taxpayers of Beaufort County money, but help begin the process to complete the much needed projects that we have pushed down the road for years by establishing a true Capital Projects/ Improvement Fund. The County will also be designating a funding source for Capital Projects/ Improvements to start on the Facilities Master Plan without having to borrow the entire amount.

# ADD-ONS

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

## Recommendation: Defeasement of GO Bonds 2013A, & 2013B; Reserve Fund Balance for Capital Project/Improvements

- Currently around \$20m in debt. Use \$12m from General Fund's fund balance and \$8m from the DSF's fund balance to payoff. Fund \$19m to Capital Projects Fund.

### Pro's

- Over the next ten years, this saves taxpayers \$3.5m in interest payments.
- Reduce principal and interest payments for 2023-2033 by approx. 1.0 mils (at 2023 VOM), savings which could be passed to taxpayers of Beaufort County in 2024.
- Funds a much needed Capital Projects/ Improvements Fund with approx. \$19m.
- Increases 8% debt available to borrow by \$5m.

### Con's

- Unassigned Reserve Fund would be reduced.

This page is to replace page number 25 in the agenda packet



# BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

<b>ITEM TITLE:</b>
Presentation of FY2022-2023 Budget Requests by Lady’s Island-St. Helena and Burton Fire Districts.
<b>MEETING NAME AND DATE:</b>
Finance Committee, May 16, 2022
<b>PRESENTER INFORMATION:</b>
Pinky Harriott, Budget Director Chief Kline-LISH Fire District Chief Rountree- Burton Fire District 15 minutes
<b>ITEM BACKGROUND:</b>
The Fire Districts will present their annual budgets and millage rates for the Fiscal Year 2022-2023
<b>PROJECT / ITEM NARRATIVE:</b>
See attached presentations. The revenues and expenditures along with the millage rates will be included in the 2022-2023 Budget Ordinance.
<b>FISCAL IMPACT:</b>
The millage rates will be levied to the taxpayers of Beaufort County
<b>STAFF RECOMMENDATIONS TO COUNCIL:</b>
Staff recommends approval of the Fire District’s budget along with their millage rates.
<b>OPTIONS FOR COUNCIL MOTION:</b>
Motion to approve/deny Fire Districts’ Budget Request

## Lady's Island-St. Helena Fire District

### Fiscal Year 2023 Proposed Budget

	FY 2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Proposed
Operations Millage Rate	40.10	41.10	41.10	<b>43.70</b>
Operations Mill Value	157,215.86	157,631.00	157,631.00	<b>162,662.00</b>
<b>Revenues</b>				
Ad Valorem Taxes	\$ 6,304,356	\$ 6,478,634	\$ 6,478,634	\$ <b>7,108,329</b>
Fees, Interest	\$ 1,280	\$ 250,000	\$ 250,000	\$ <b>300,000</b>
Total Revenues	<u>6,305,636</u>	<u>6,728,634</u>	<u>6,728,634</u>	<u><b>7,408,329</b></u>
<b>Expenditures</b>				
Salaries Regular (includes OT)	3,773,503	3,957,328	3,957,328	<b>4,487,072</b>
Benefits	1,875,897	2,070,276	2,070,276	<b>2,239,327</b>
Purchased Services	478,925	603,000	603,000	<b>603,000</b>
Supplies/Capital	12,945	75,000	75,000	<b>75,000</b>
Total Expenditures	<u>6,141,270</u>	<u>6,705,604</u>	<u>6,705,604</u>	<u><b>7,404,399</b></u>
Increase (Decrease) in Fund Balance	164,366	23,030	23,030	<b>3,930</b>
Fund Balance, Beginning	<u>\$ 1,247,824</u>	<u>\$ 1,412,190</u>	<u>\$ 1,435,220</u>	<u>\$ <b>1,458,250</b></u>
Fund Balance, Ending	<u><u>\$ 1,412,190</u></u>	<u><u>\$ 1,435,220</u></u>	<u><u>\$ 1,458,250</u></u>	<u><u>\$ <b>1,462,180</b></u></u>
<b>FTEs:</b>				
Administrative	1	1	1	1
Firemen	<u>67</u>	<u>67</u>	<u>67</u>	<u>67</u>
Total	68	68	67	68
Annual Debt Service Required	\$ 310,337	\$ 312,237	\$ 313,635	\$ <b>650,648</b>
Debt Millage Rate	2.00	2.00	2.00	<b>4.00</b>
Total Tax Rate (Ops + Debt)	42.10	43.10	43.10	<b>47.70</b>

## Burton Fire District

### Fiscal Year 2023 Proposed Budget

	FY 2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Proposed
Operations Millage Rate	70.33	70.30	70.30	<b>73.50</b>
Operations Mill Value	74,974.00	78,536.00	78,536.00	<b>79,738.00</b>
<b>Revenues</b>				
Ad Valorem Taxes	\$ 5,332,781	\$ 5,521,081	\$ 5,605,581	\$ <b>5,860,743</b>
Impact Fees	\$ -	\$ 120,000	\$ 120,000	\$ -
<b>Total Revenues</b>	<u>5,332,781</u>	<u>5,641,081</u>	<u>5,725,581</u>	<u><b>5,860,743</b></u>
<b>Expenditures</b>				
Salaries Regular (includes OT)	3,073,430	3,165,836	3,165,836	<b>3,392,952</b>
Benefits	1,543,658	1,677,024	1,677,024	<b>1,803,025</b>
Purchased Services	545,328	632,450	632,450	<b>467,400</b>
Supplies		190,000	190,000	<b>199,200</b>
<b>Total Expenditures</b>	<u>5,162,416</u>	<u>5,665,310</u>	<u>5,665,310</u>	<u><b>5,862,577</b></u>
Increase (Decrease) in Fund Balance	170,365	(24,229)	60,271	<b>(1,834)</b>
Fund Balance, Beginning	\$ <u>(63,098)</u>		\$ <u>204,607</u>	\$ <u><b>264,878</b></u>
Fund Balance, Ending	\$ <u><u>107,267</u></u>	\$ <u><u>83,038</u></u>	\$ <u><u>264,878</u></u>	\$ <u><u><b>263,044</b></u></u>
<b>FTEs:</b>				
Administrative	3	2	2	2
Firefighters / EMTs	53	53	53	54
<b>Total</b>	<u>56</u>	<u>55</u>	<u>55</u>	<u>56</u>
Annual Debt Service Required	\$ 385,268	\$ 383,574	\$ 383,574	\$ 333,574
Debt Millage Rate	5.10	5.10	5.10	4.20



# BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

Item 11.

<b>ITEM TITLE:</b>
Presentation of FY2022-2023 Lowcountry Regional Transportation Authority (LRTA) Budget Presentation.
<b>MEETING NAME AND DATE:</b>
Finance Committee, May 16, 2022
<b>PRESENTER INFORMATION:</b>
Henry Criss, Director of Finance & Administration 15 minutes
<b>ITEM BACKGROUND:</b>
FY2023 Budget Request for LRTA is a contribution from the FY2023 General Fund.
<b>PROJECT / ITEM NARRATIVE:</b>
See attached presentations.
<b>FISCAL IMPACT:</b>
The General Fund contribution request is \$337,097.
<b>STAFF RECOMMENDATIONS TO COUNCIL:</b>
Staff recommends approval of the contribution for the LRTA budget.
<b>OPTIONS FOR COUNCIL MOTION:</b>
Motion to approve/deny LRTA's Budget Request from Beaufort County.



# Lowcountry Regional Transportation Authority 2022-2023 Budget Presentation



**Connecting The Lowcountry**

**Monday, May 16<sup>th</sup>**



## Palmetto Breeze Transit Overview

- Seven commuter fixed routes to and from locations in Allendale, Beaufort, Colleton, Hampton, and Jasper Counties to Hilton Head Island.
- Nine routes provide demand response, fixed-route, and coordinated transportation service.
- Service area: 3,267 square miles.







## Palmetto Breeze Transit Recent Highlights

- Fulfilled Our Mission to Connect Local Residents with Their Jobs
- Increased interest and ridership due to rising fuel costs
- Excellent Safety Performance
- Acquiring two new MCI Motorcoaches
- Recognition for several staff at annual TASC conference





## **The Breeze Trolley**

- **Seasonal Service (April-September)**
- **Fare-Free in 2022**
- **South Island Route from Shelter Cove Towne Centre to Coligny**
- **Mid-Island Route Along Folly Field Road**
- **Local Funding from Town of HHI**
- **Ridership is reaching records highs**





# The Breeze Trolley - New Route Map for 2022

- Started April 9
- Through Labor Day





## New Bluffton Breeze Fixed Routes

- Launched Sept. '21
- M-F service year-round
- 7 a.m. to 6 p.m.
- Local funding approved by Town of Bluffton
- Route adjusted to include new RV Resort and Old Town

# bluffton Breeze





# Bluffton Breeze Route Map





# Emergency Operations Support

- Support for Beaufort and Jasper County EOCs
- Transportation to shelter
- Provide a cutaway bus for the event





## 5339 Funding More New Buses

- Recently secured additional 5399 grant monies
- Three new green Breeze cutaways to be delivered soon
- Purchasing 2 additional MCI motor coaches for commuter services

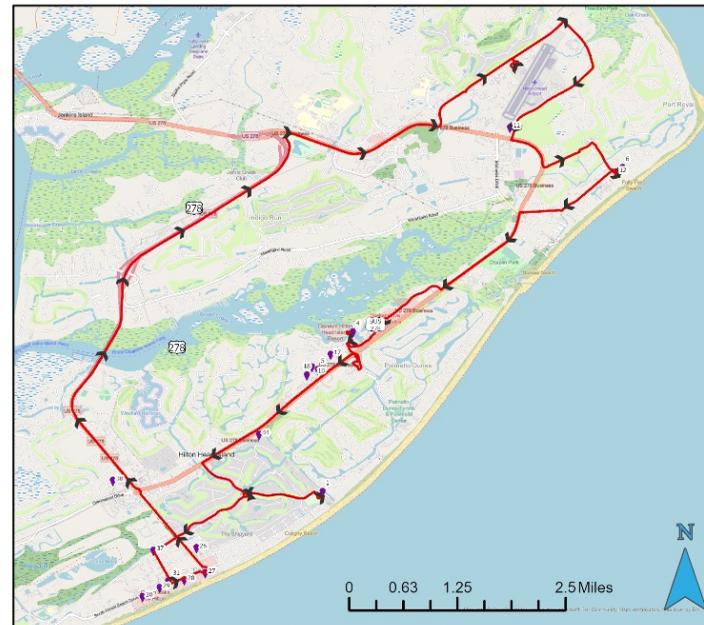




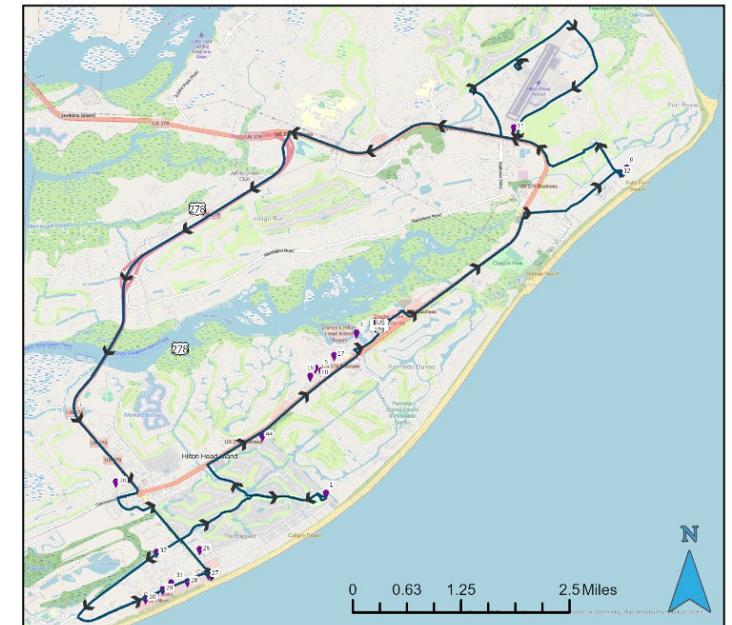
**Future Plans:  
Regional  
Services &  
Connections  
including pilot  
program  
serving the  
County's  
airport**

## Proposed Loop Service

Southbound Route



Northbound Route



January 24, 2022



## Rural Revenue Summary (FY 2023 Revenue Projections )

<b>Fares</b>	<b>\$290,624</b>
<b>Federal Grants</b>	<b>\$1,339,294</b>
<b>State Mass Transit Funds</b>	<b>\$369,763</b>
<b>Local Match</b>	<b>\$476,647</b>
<b><u>Miscellaneous Revenue</u></b>	<b><u>\$41,000</u></b>
<b>Total</b>	<b>\$2,517,328</b>





## Urban Revenue Summary (FY 2023 Revenue Projections )

<b>Fares</b>	<b>\$125,206</b>
<b>Federal Grants</b>	<b>\$833,765</b>
<b>State Mass Transit Funds</b>	<b>\$65,105</b>
<b>Local Match</b>	<b>\$330,563</b>
<b><u>Miscellaneous Revenue</u></b>	<b><u>\$18,000</u></b>
<b>Total</b>	<b>\$1,372,639</b>





## **Beaufort County Budget Request for FY22-23**

- **Palmetto Breeze is requesting \$337,097**
- **Includes service from the rural counties to Bluffton and Hilton Head Island**
- **Also includes growing urban services in the Bluffton / Hilton Head area.**
- **Request includes \$229,809 of local match for the rural grant and \$107,288 local match for the urban grant.**



# 5311-Rural Area

	FY21 Ridership	% of Ridership	2020 Population	% of Population	FY 21-22 Appropriation	Local Match Required
Allendale County	27,573	15.23%	8,039	2.86%	\$ -	\$ 33,339
Beaufort County	105,285	58.16%	187,117	66.54%	242,701	229,809
Town of Hilton Head Island					50,000	50,000
Colleton County	8,119	4.49%	38,604	13.73%	25,344	33,564
Hampton County	33,752	18.65%	18,651	6.63%	27,280	46,584
Jasper County	6,283	3.47%	28,791	10.24%	18,500	25,264
	<b>181,012</b>	<b>100.00%</b>	<b>281,202</b>	<b>100.00%</b>	<b>363,825</b>	<b>418,559</b>
Allendale Scooter					-	11,000
Walterboro Works					47,088	47,088
					<b>\$ 410,913</b>	<b>\$ 476,647</b>



## 5307-Urban Area

	Population	Percentage	Local Match Share
Town of Bluffton	12,530	17.90%	65,972
Town of Hilton Head Island	37,099	52.99%	195,299
Unincorporated Beaufort County	20,378	29.11%	107,288
<b>TOTAL</b>	<b>70,007</b>	<b>100%</b>	<b>\$ 368,559</b>

**Thank  
You!**



# ADD-ONS

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

Beaufort County Sheriff's Office-FY23 General Fund budget requests-5/16/22	FY2022 Adopted Budget	FY2023 BCSO budget requests as of 5/16/22	Difference between FY22 and FY23	Notes:	FY2023 - FY23 (In Progress)- Pinky Harriott emailed 5/9/22
<b>Account Name</b>					
Salaries & Wages	\$16,817,033	\$17,506,492	\$689,459	Includes 5% COLA and BCSO compensation plan for 320 positions. Vacant positions are budgeted at 85%.	18,402,159.59
Overtime	\$873,118	\$933,047	\$59,929	We have spent \$695,000 YTD-5/13/22.	476,991.30
Overtime - Training	\$48,146	\$136,680	\$88,534	We have spent \$104,000 YTD-5/13/22.	17,448.77
Employer FICA	\$1,104,842	\$1,151,726	\$46,884		1,171,589.14
Employer Medicare	\$257,106	\$269,355	\$12,249		274,001.36
Employer SC Retirement	\$744,283	\$888,625	\$144,342		780,166.67
Employer PO Retirement	\$2,373,232	\$2,869,378	\$496,146		2,532,199.74
<i>Employer Group Insurance</i>	\$0	\$0	\$0	<i>These benefits have been pooled.</i>	
<i>Employer Workers Compensation</i>	\$0	\$0	\$0	<i>These benefits have been pooled.</i>	
<i>Employer Tort/Liability</i>	\$0	\$0	\$0	<i>These benefits have been pooled.</i>	
<i>Employer Unemployment</i>	\$0	\$0	\$0	<i>These benefits have been pooled.</i>	
<b>Total Personnel:</b>	<b>\$22,217,760</b>	<b>\$23,755,302</b>	<b>\$1,537,542</b>		<b>23,654,556.57</b>
Employee Recognition Award	\$2,095	\$2,095	\$0		3,980.43
Advertising	\$2,262	\$7,755	\$5,493	We have spent \$5,700 YTD-5/13/22.	2,330.00
Printing	\$12,506	\$12,925	\$419		12,881.00
Postage	\$14,639	\$12,264	(\$2,375)		15,092.00
Licenses & Permits	\$18,825	\$19,390	\$565		19,390.00
Telephone	\$245,942	\$248,320	\$2,378		253,320.00
<i>Data</i>	\$0	\$0	\$0	<i>Consolidated under 52612-equipment, non-capital.</i>	
<i>Fiber</i>	\$0	\$0	\$0	<i>Consolidated under 52612-equipment, non-capital.</i>	
<i>Electricity/Na'tl Gas/Heating Fuels</i>	\$0	\$0	\$0	<i>Consolidated under the Facilities Management</i>	
<i>Water/Sewer Services</i>	\$0	\$0	\$0	<i>Consolidated under the Facilities Management</i>	
<i>Garbage Services</i>	\$0	\$0	\$0	<i>Consolidated to 51170 Non-Professional services.</i>	
Maintenance Contracts	\$2,102,335	\$2,159,163	\$56,828		2,185,428.00
Equipment Maintenance (Repairs)	\$91,300	\$51,211	(\$40,089)		98,249.00
Aviation	\$115,000	\$115,000	\$0		0.00

Beaufort County Sheriff's Office-FY23 General Fund budget requests-5/16/22	FY2022 Adopted Budget	FY2023 BCSO budget requests as of 5/16/22	Difference between FY22 and FY23	Notes:	FY2023 - FY23 (In Progress)- Pinky Harriott emailed 5/9/22
Rental of Equipment	\$21,150	\$21,785	\$635		21,785.00
Office Space Rentals	\$30,591	\$29,214	(\$1,377)		29,214.00
Professional Services	\$52,870	\$52,911	\$41		52,911.00
Non-Professional Services	\$88,700	\$91,361	\$2,661		91,361.00
Vehicle Maintenance	\$178,941	\$77,322	(\$101,619)	Our garage contract for maintenance has been consolidated under the Garage Contract fund. (50000011-51370).	285,199.00
Books & Subscriptions	\$55,333	\$57,037	\$1,704		57,037.00
Education & Training	\$64,000	\$104,320	\$40,320	We have spent \$91,517 YTD-5/13/22.	70,220.00
<i>Travel</i>	\$1,050	\$0	(\$1,050)	<i>Consolidated under Education &amp; Training</i>	1,082.00
<i>Insurance, Vehicles</i>	\$0	\$0	\$0	<i>Consolidated under the Risk Management budget.</i>	0.00
<i>Bldg/Contents Insurance</i>	\$0	\$0	\$0	<i>Consolidated under the Risk Management budget.</i>	
Bonding	\$4,900	\$1,985	(\$2,915)		5,047.00
K-9 Unit	\$14,260	\$14,688	\$428		14,688.00
SRT	\$25,740	\$25,517	(\$223)		28,867.00
<i>Hostage Negotiation Team</i>	\$2,286	\$0	(\$2,286)		
<b>Total Purchased Services:</b>	<b>\$3,144,725</b>	<b>\$3,102,377</b>	<b>(\$40,463)</b>		<b>3,248,081.43</b>
Supplies & Materials	\$438,032	\$522,459	\$84,427	Office, Forensic Lab, photocopies, other, etc.	504,197.00
Uniforms	\$367,390	\$380,707	\$13,317	Uniforms, body armor, magazines, radio pouches, etc.	380,707.00
Fuels & Lubricants	\$562,118	\$614,271	\$52,153	We have spent \$443,377 for 9 months YTD.	614,271.00
Equipment, Non-Capital	\$682,339	\$702,809	\$20,470	Computers, monitors, in car cameras & computers, training & duty ammunition.	702,809.00
<b>Total Supplies:</b>	<b>\$2,049,879</b>	<b>\$2,220,246</b>	<b>\$170,367</b>		<b>2,201,984.00</b>
Vehicles	\$412,380	\$0	(\$412,380)		184,350.00
Communication Equipment	\$0	\$58,864	\$58,864	Replacement DMS Board and satellite dish for the Law Enforcement Center.	58,864.00
Equipment, Capital	\$0	\$147,660	\$147,660	3 traffic cameras-(1)Midtown Port Royal by McDonalds,(2)Sams Point Rd. & Miller Dr. and (3)US278 ext. & Sun City Blvd.	147,660.00

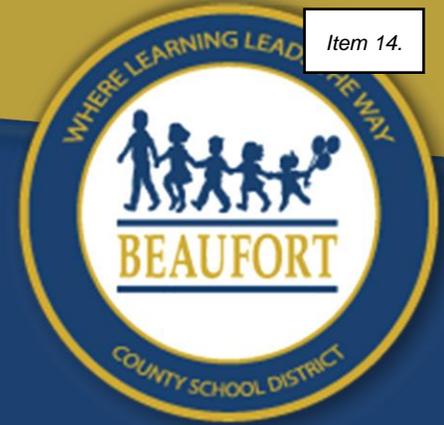
Beaufort County Sheriff's Office-FY23 General Fund budget requests-5/16/22	FY2022 Adopted Budget	FY2023 BCSO budget requests as of 5/16/22	Difference between FY22 and FY23	Notes:	FY2023 - FY23 (In Progress)-Pinky Harriott emailed 5/9/22
Buildings & Improvements	\$112,400	\$0	(\$112,400)		0.00
Direct Subsidies	\$10,000	\$0	(\$10,000)	Moved to Beaufort Marine Rescue Squad	
Beaufort Marine Rescue Squad	\$0	\$10,000	\$10,000		
<b>Total Capital:</b>	<b>\$534,780</b>	<b>\$216,524</b>	<b>(\$318,256)</b>		<b>390,874.00</b>
<b>Total Beaufort County Sheriff's Office General Fund:</b>	<b>\$27,947,144</b>	<b>\$29,294,449</b>	<b>\$1,349,190</b>		<b>29,495,496.00</b>

Subtotal General Fund dollars	\$27,947,144	\$29,294,449	\$1,349,190	29,495,496.00
General Fund Transfer to SRO (Fund 2253)	\$200,101	\$216,666	\$16,565	216,749.00
<b>Total General Fund dollars</b>	<b>\$28,147,245</b>	<b>\$29,511,115</b>	<b>\$1,365,755</b>	<b>29,712,245.00</b>
<b>Total FY22 Approved General Fund Dollars</b>	<b>\$28,147,245</b>	<b>\$29,511,115</b>	<b>\$1,365,755</b>	<b>\$29,712,245</b>
FY22 Budget Ordinance for BCSO				28,147,245.00
<b>FY23 General Fund dollar increase</b>		<b>4.9%</b>	<b>\$1,365,755</b>	<b>\$1,565,000 5.6%</b>

\*In order to remain consistent with consolidating accounts, the Federal Courthouse utility expenses will be budgeted for under Facilities Maintenance and the appropriate insurance will be budgeted for under the Risk Management budgets.

# ADD-ONS

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



PROPOSED GENERAL FUND BUDGET

# Fiscal Year 2022-2023

County Council Finance Committee

May 16, 2022

## BEAUFORT COUNTY SCHOOL DISTRICT

Frank Rodriguez, Ph.D., Superintendent

Tonya Crosby, CPA, Chief Financial Officer

# Where Learning Leads the Way!



# Great Things Happening

- Received Military Purple Star designation
- Grants/Donations
- Offering programs at no cost to students & families
- Collaborating with Community Partners
- Nearing Referendum Midpoint



# Challenges

- Affordable and Available Housing
  - Rent has risen 31% since 2019
- Rising Health Care
- Fuel
- Food
- Child Care
- Labor Shortage
- Supply Chain

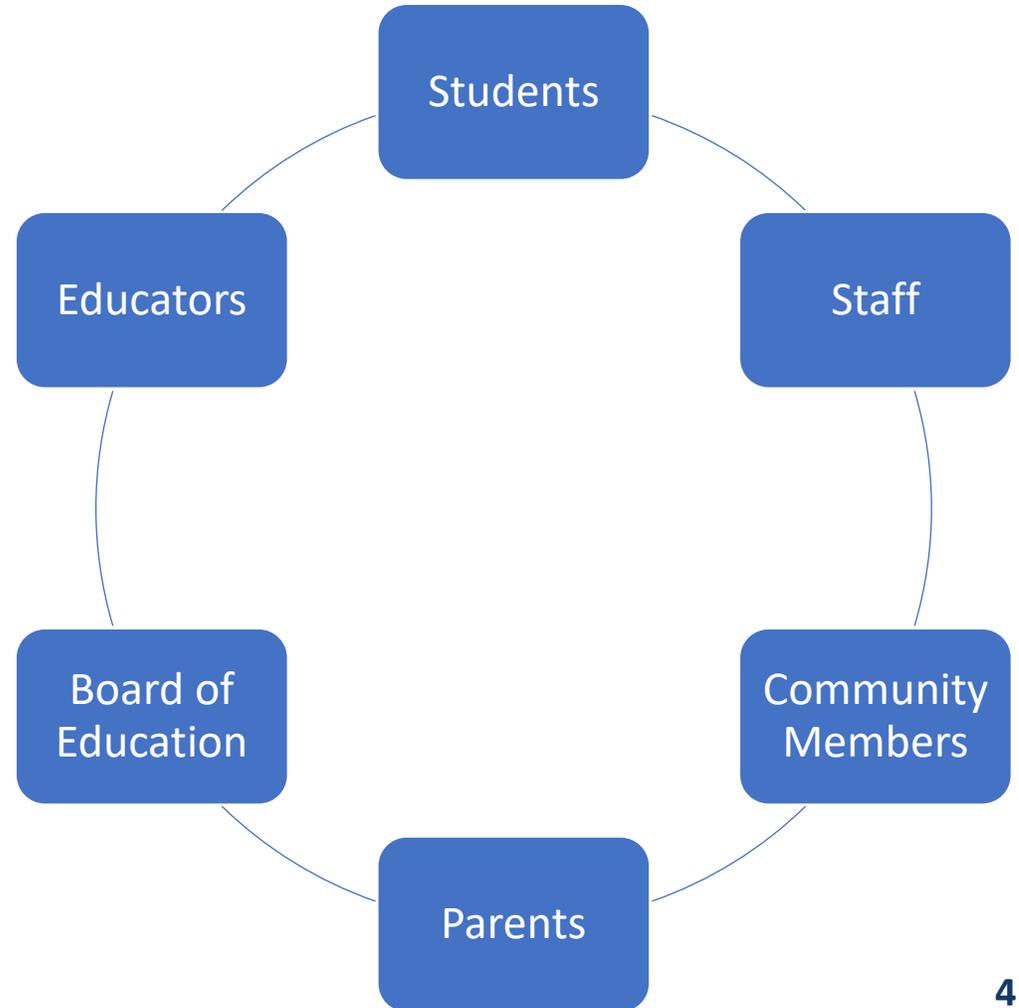


May 16, 2022

# Stakeholder Input



May 17, 2022



# Budget Forum Feedback

## Compensation

- Teacher Pay
- Other Employee Pay
- Sick Leave

## Communication

- Public Engagement
- Relationships
- Values



## Climate

- Working Conditions
- Mental Health Awareness
- Classroom Support

## Leadership

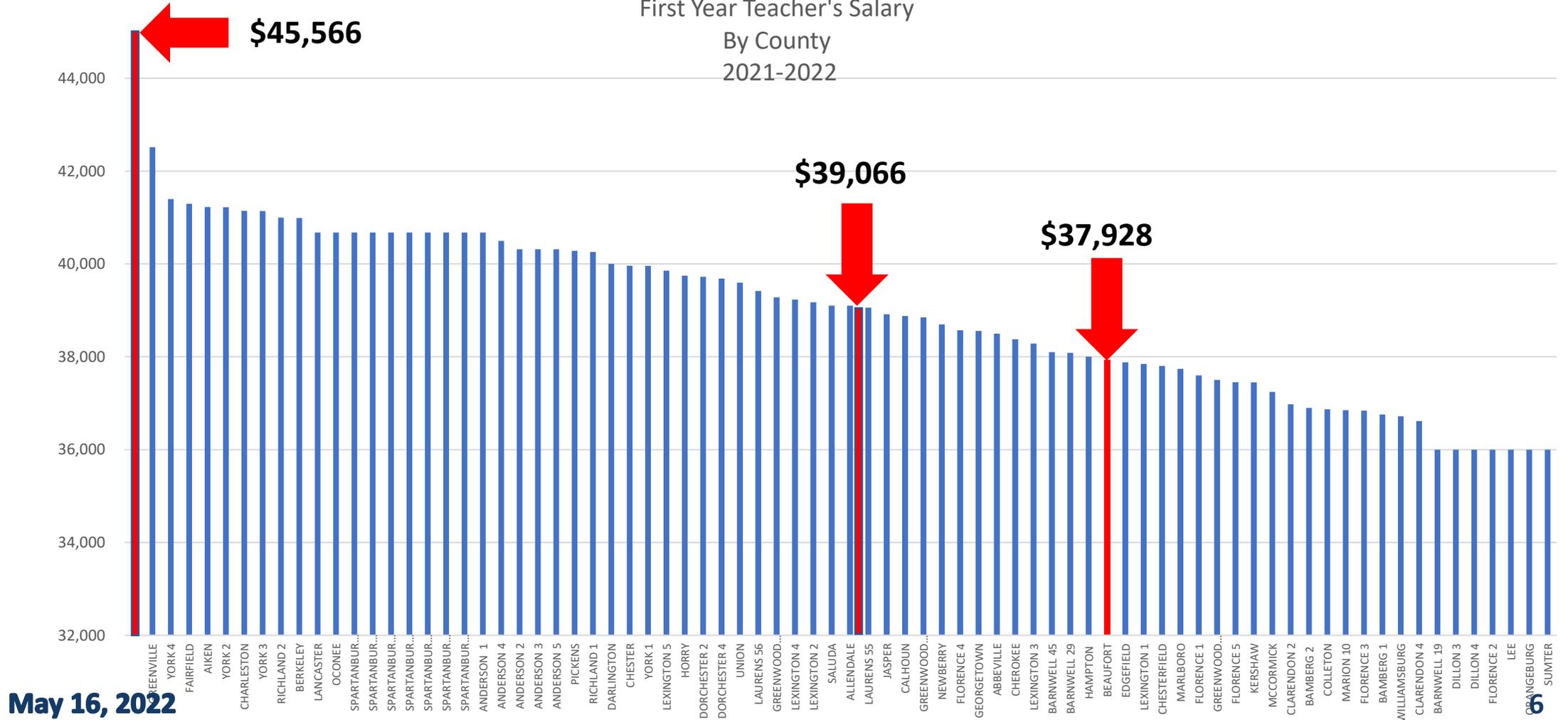
- Accountability
- Investment
- Action

# Current Teachers' Salaries in SC



Item 14.

First Year Teacher's Salary  
By County  
2021-2022



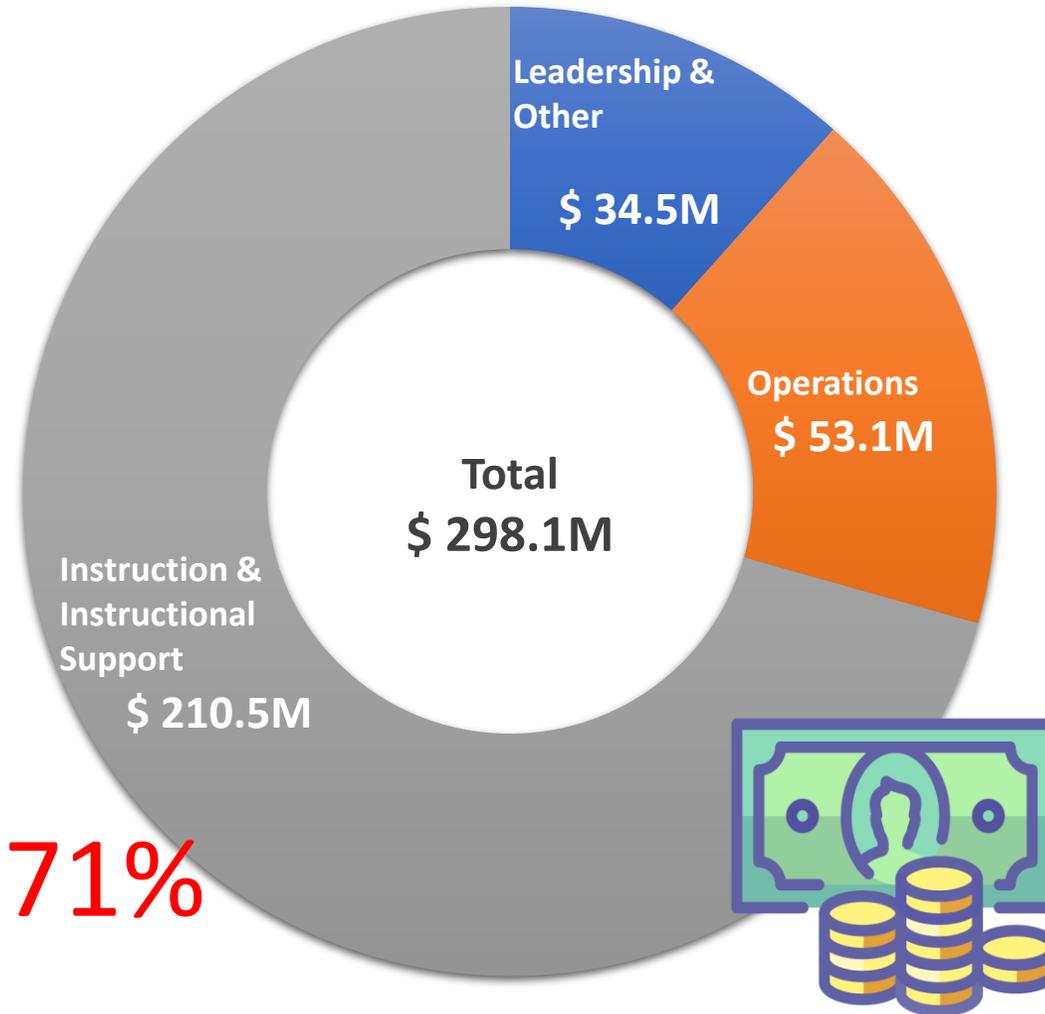
# Primary Goal

## Highest starting teacher salary in South Carolina





# Budget by Category

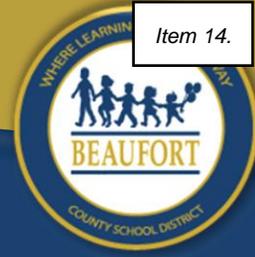




# Summary of 2022-2023 Increases

	Amount	% of Total Inc/Dec
2021-2022 Budget	\$274.3	
Employee Compensation Increases	\$19.0	79%
School Staffing Allocations	\$1.8	8%
Operational Increases	\$1.0	4%
Charter School	\$2.3	10%
Decreases	(\$0.3)	(1%)
2022-2023 Proposed Budget	\$298.1	

Increase of \$ 23.8M  
8.7%



# Proposed Revenues

## Projected Revenue for FY23:

Local Revenue	\$174,194,356
State Revenue	\$105,481,328
Federal Revenue	\$650,000
Transfers In	<u>\$12,133,859</u>

Total Projected Revenue for FY23

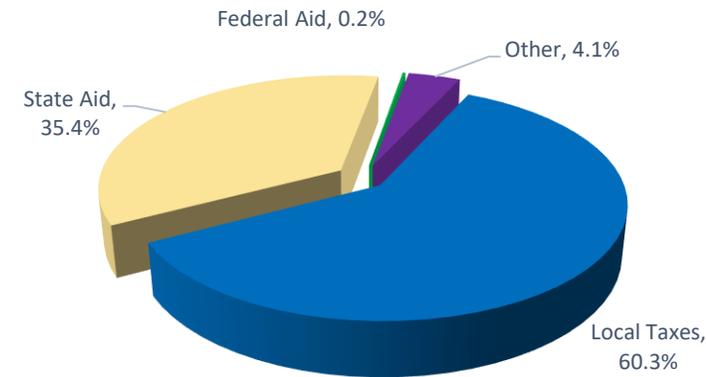
\$292,459,543

Additional Millage Proposed (4 mills)

\$5,674,050

Revenues to Support Proposed Expenditures

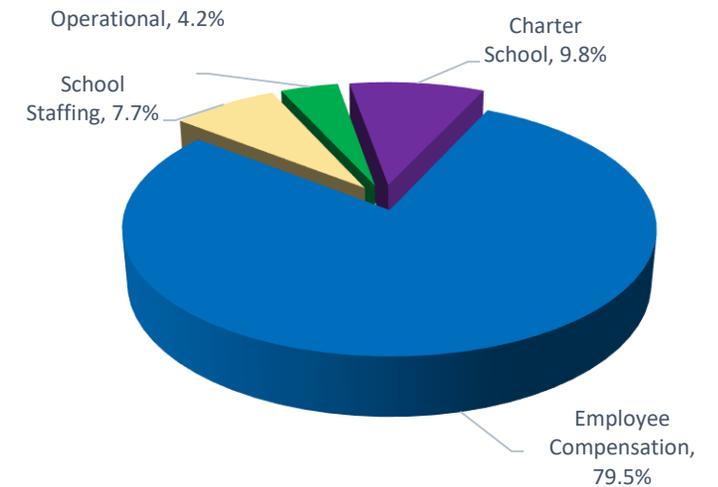
\$298,133,593



# Proposed Expenditures

## Proposed Expenditures for FY23:

Employee Compensation Increases	\$ 18,957,444
School Staffing Allocations	\$ 1,826,747
Operational Increases	\$ 991,987
Charter School Increases	\$ 2,329,564
Decreases	<u>\$ (246,749)</u>



Approved Expenditures for FY 2022	\$274,274,600
Subtotal of Increases	<u>\$ 23,858,993</u>
Total Proposed Expenditures for FY 2023	\$298,133,593

# School Operations Millage

- Increased operating millage needed to fund the budget 4.0 mills



- No increase for debt service millage

# Impact on the Taxpayer\*



	Scenario 1	Scenario 2
<b>Median Home Value</b>	\$250,000	\$400,000
<b>Additional Mills</b>	4.0	4.0
<b>Assessment Ratio</b> (for nonowner-occupied home)	6%	6%
<b>Additional Tax per Year</b>	\$60	\$96

In the first scenario, a non-owner occupied (6%) homeowner with a median home value of \$250,000 would have an estimated tax increase of \$60 per year. The second scenario estimates the impact on a home with a value of \$400,000. A \$40,000 vehicle would have an estimated tax increase of \$9.60 per year.

\*School District Operations taxes are applicable to nonowner-occupied homes, businesses and motor vehicles. These rates are not applicable to primary homeowners.

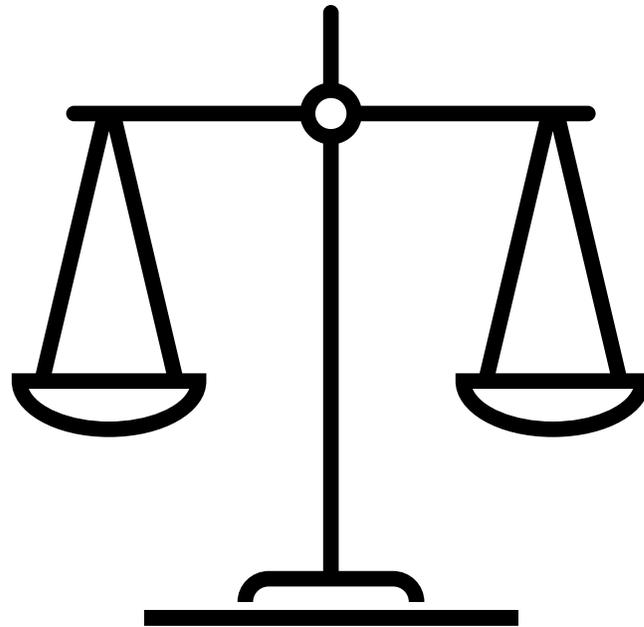
# Funding Source for Teacher Pay Increases

**100% OF MILL INCREASE  
GOES TO TEACHER PAY**

Existing State and  
Federal Revenues

\$5.63M

50 %



New Mills (4.0)

\$5.67M

50 %

# 2022-2023 Budget Schedule



## **Budget Development**

December 2021-May 2022

## **Public Forums**

May 11, 2022 Bluffton High School 6pm

May 12, 2022 Beaufort High School 6pm

## **Board Meeting**

May 17, 2022 (Certify the budget)

## **County Council Readings**

May 23, 2022 Burton Wells Recreation Center

June 13, 2022 County Council Chambers

June 27, 2022 County Council Chambers

**May 16, 2022**

**Beaufort County School District  
General Fund Multi-Year Comparison  
For Fiscal Years Ending 2021, 2022 and 2023**

	FY 21-22 Approved Budget	FY21-22 Projected Actual	FY22-23 Proposed Budget	Variance with FY22 Orig Budget
<b>Revenue:</b>				
<b>Local Revenue:</b>				
Property Taxes <sup>1</sup>	\$ 163,467,115	\$ 166,467,115	\$ 178,132,206	\$ 14,665,091
Other Local	1,763,500	1,719,455	1,736,200	(27,300)
Total Local Revenue	<u>165,230,615</u>	<u>168,186,570</u>	<u>179,868,406</u>	<u>14,637,791</u>
<b>State Revenue:</b>				
Education Finance Act	\$ 16,984,367	\$ 16,671,257	\$ -	\$ (16,984,367)
Fringe Benefits / Retiree Insurance	14,411,553	13,866,909	6,678,358	(7,733,195)
Sales Tax - Owner Occupied	47,448,832	47,448,832	49,163,783	1,714,951
Reimbursement for Local Property Tax Relief	7,036,261	7,036,261	7,036,261	-
State Aid to Classrooms <sup>2</sup>	7,191,453	7,345,428	37,482,172	30,290,719
Other State Revenue	4,029,424	3,592,487	3,912,714	(116,710)
PEBA-Retirement Credit	1,206,425	1,207,231	1,208,040	1,615
Transfer from Special Revenue Fund EIA3	7,124,070	7,137,561	6,633,859	(490,211)
Transfer from Other Funds	500,000	500,000	500,000	-
Transfer from CARES/ESSER-Indirect Cost <sup>4</sup>	2,451,600	3,013,703	5,000,000	2,548,400
Total State Revenue	<u>108,383,985</u>	<u>107,819,669</u>	<u>117,615,187</u>	<u>9,231,202</u>
<b>Federal Revenue:</b>				
PL 874 (Impact Aid)	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Other Federal Revenue (E-Rate)	620,000	620,000	610,000	(10,000)
Total Federal Revenue	<u>660,000</u>	<u>660,000</u>	<u>650,000</u>	<u>(10,000)</u>
<b>Total General Fund Budgeted Revenues</b>	<b><u>\$ 274,274,600</u></b>	<b><u>\$ 276,666,239</u></b>	<b><u>\$ 298,133,593</u></b>	<b><u>\$ 23,858,993</u></b>
<b>Expenditures:</b>				
<b>Salary and Benefits</b>	\$ 217,666,874	\$ 217,666,874	\$ 235,723,634	18,056,760
<b>Non-salary</b>	56,607,726	56,607,726	62,409,959	5,802,233
Total expenditures	<u>\$ 274,274,600</u>	<u>\$ 274,274,600</u>	<u>\$ 298,133,593</u>	<u>\$ 23,858,993</u>
<b>Projected Add to/(Use of) Fund Balance</b>	<u>-</u>	<u>2,391,639</u>	<u>-</u>	<u>-</u>
<b>Beginning Fund Balance</b>	\$ 50,550,295	\$ 50,550,295	\$ 52,941,934	
<b>Ending Fund Balance</b>	50,550,295	52,941,934	52,941,934	
<b>Fund Balance as % of Next Year's Expenditures</b>	17.0%	17.8%	17.1%	
Number of Days of Operations	61.9	64.8	62.3	
Operations Millage	121.6	121.6	125.6	

**Budget Assumptions:**<sup>1</sup> 3% growth in mill value and 4 mill increase<sup>2</sup> SC House Projections-New Funding Model<sup>3</sup> Indirect Costs based on estimated ESSER expenditures



# BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

<b>ITEM TITLE:</b>
<i>First Reading of Ordinance to make appropriations for County Government, special purpose districts for Beaufort County for the fiscal year beginning July 1, 2022 and ending June 30, 2023.</i>
<b>MEETING NAME AND DATE:</b>
Finance Committee 5/16/2022
<b>PRESENTER INFORMATION:</b>
<i>Pinky Harriott, Budget Director 30 Minutes</i>
<b>ITEM BACKGROUND:</b>
The FY2023 budget was presented at two previous budget workshops for Council’s feedback. Once all adjustments were made, it is being presented to Finance Committee for recommendation of approval for First Reading to County Council.
<b>PROJECT / ITEM NARRATIVE:</b>
An Ordinance to make appropriations for county government, special purpose districts for Beaufort County for the fiscal year beginning July 1, 2022 and ending June 30, 2023; to levy taxes for the payment thereof; and to provide for the expenditure of said taxes and other revenues coming into the county.
<b>FISCAL IMPACT:</b>
<i>This is the annual budget for Beaufort County for Fiscal Year July 1, 2022 through June 30, 2023.</i>
<b>STAFF RECOMMENDATIONS TO COUNCIL:</b>
Staff recommends County Council to approve the Budget Ordinance as presented for the Fiscal Year 2022/2023.
<b>OPTIONS FOR COUNCIL MOTION:</b>
<i>Motion to approve/deny and move to County Council for First Reading.</i>

**ORDINANCE 2022/ \_\_\_\_\_**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT AND SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023; TO LEVY TAXES FOR THE PAYMENT THEREOF; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY, AND OTHER MATTERS RELATED THERETO.**

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

**SECTION I. TAX LEVY**

The County Council of Beaufort County hereby appropriates the funds as detailed in the detailed budget book, which is incorporated herein by reference, and the below Sections of this Ordinance. Further, that the County Council of Beaufort County hereby establishes the millage rates as detailed in Sections 2 and 3 of this Ordinance. However, the County Council of Beaufort County reserves the right to modify these millage rates as may be deemed necessary and appropriate.

**SECTION II. MILLAGE**

The County Auditor is hereby authorized and directed to levy in Fiscal Year 2022-2023 a tax of 64.8 mills on the dollar of assessed value of property within the County, in accordance with the laws of South Carolina. These taxes shall be collected by the County Treasurer, as provided by law, and distributed in accordance with the provisions of this Ordinance and subsequent appropriations hereafter passed by the County Council of Beaufort County.

**SETTING OF MILLAGE RATES**

The Beaufort County Council shall, in conjunction with the County Finance Director (“CFO”), in accordance with the law and Constitution of the State of South Carolina, calculate and fix the value of a mill and, accordingly, the amount of millage necessary to support the appropriations herein made, with the exception of those appropriations and portions thereof supported by revenues other than property taxes, and shall advise the Auditor and Treasurer of Beaufort County who shall levy and collect said millage, respectively, as hereby directed by the County Council. Final annual revenue expectations of the County cannot be determined until the State provides the County with final revenue numbers for the County for which the State is responsible (e.g., for taxes on industrial property in the County, for FILOT property, etc.), which is traditionally done well after the beginning of the County fiscal year. Therefore, by necessity, the County Council directs the levy of the millage necessary to fund this balanced budget by June 30, but the actual millage rates will be calculated by the County CFO, after such State revenue numbers are received, and the value of a mill and the resultant millage rates recommended to County Council which will then adopt the value of a mill and those millage rates or not, and if it does so adopt will do so by resolution, announcing the actual millage rates that it has adopted by enactment of this Ordinance. The amount of debt service millage, sufficient to provide adequate debt service coverage for all County-issued debt requiring the use of County ordinary millage revenue, shall be calculated by the County based on the value established for a mill by County Council, and levied by the Auditor and collected by the Treasurer. The following are the millages established for the budget as of July 1, 2022:

<b>County Operations</b>	<b>44.3</b>
<b>Higher Education</b>	<b>2.3</b>
<b>Purchase of Real Property Program</b>	<b>5.3</b>
<b>Indigent Care BJHCHS</b>	<b>0.4</b>
<b>Indigent Care BMH</b>	<b>0.4</b>
<b>Economic Development</b>	<b>0.3</b>
<b>County Capital Improvement Fund</b>	<b>1.6</b>
<b>County Debt Service</b>	<b>5.6</b>
<b>Solid Waste Enterprise Fund</b>	<b>4.6</b>

**SECTION III. COUNTY OPERATIONS REVENUES**

The appropriation for County Operations of the General Fund in the amount of \$142,118,807 will be funded from the following revenue sources:

- A. \$108,773,146 to be derived from tax collections;
- B. \$15,089,113 to be derived from charges for services;
- C. \$10,783,780 to be derived from intergovernmental revenue sources;
- D. \$3,958,000 to be derived from fees for licenses and permits;
- E. \$2,253,750 to be derived from interfund transfers;
- F. \$770,018 to be derived from fines and forfeitures;
- G. \$335,000 to be derived from miscellaneous revenue sources;
- H. \$156,000 to be derived from interest on investments

The appropriation for the County Operations of the Solid Waste and Recycling Fund in the amount of \$10,677,752 will be funded from the following revenue sources:

- A. \$10,343,302 to be derived from tax collections;
- B. \$8,450 to be derived from charges for services;
- C. \$326,000 to be derived from miscellaneous revenue sources

Additional operations of various County departments are funded by Special Revenue and Enterprise sources. The detail of line-item accounts for these funds is hereby adopted as part of this Ordinance.

**SECTION IV. COUNTY OPERATIONS APPROPRIATION**

An amount of \$142,117,457 is appropriated to the Beaufort County General Fund to fund County operations, including subsidized agencies, as follows:

- A. \$53,022,888 General Government
- B. \$50,019,748 Public Safety
- C. \$14,399,655 Public Works
- D. \$81,000 Public Health
- E. \$398,000 Public Welfare
- F. \$10,895,771 Culture and Recreation
- G. \$13,300,395 Transfers Out

An amount of \$10,442,112 is appropriated to the Beaufort County Solid Waste and Recycling Fund to fund County operations as follows:

- A. \$3,011,633 Personnel Services
- B. \$7,214,500 Purchased Services
- C. \$166,000 Supplies
- D. \$49,979 Capital Expenses

**SECTION V. SPECIAL DISTRICT TAX LEVY**

The County Auditor is hereby authorized and directed to levy, and the County 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:

	Revenues	Expenditures	Millage Rate
Bluffton Fire District Operations	\$18,991,000	\$18,958,562	25.6
Bluffton Fire District Debt Service	\$991,500	\$991,500	1.5
Burton Fire District Operations	\$5,860,743	\$5,862,577	73.5
Burton Fire District Debt Service	\$383,574	\$383,574	4.2
Daufuskie Island Fire District Operations	\$1,343,958	\$1,343,958	66.0
Lady’s Island/St. Helena Island Fire District Operations	\$7,408,329	\$7,404,399	43.7
Lady’s Island/St. Helena Island Fire District Debt	\$650,648	\$650,648	4.0
Sheldon Fire District Operations	\$1,653,328	\$1,653,328	40.31
Sheldon Fire District Debt Service	\$133,100	\$133,100	3.2

**SECTION VI: BOARDS, AGENCIES AND COMMISSIONS**

All County boards, agencies, commissions, etc., fully or partially funded by Beaufort 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 for each organization, and to supply to the County Administrator, upon his request, 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. Special audits may be provided for any agency receiving funds as County Council deems necessary. Such audits shall be made 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.

**SECTION VII. ROLES AND RESPONSIBILITIES**

The County Administrator shall oversee and supervise the day-to-day, proper implementation of this Ordinance. Elected Officials are responsible for the day-to-day management of their departmental budgets. The term “Department Head” as used herein explicitly refers to the funds and functions under the particular auspices of the County Administrator. Management of Elected Officials individual accounts and budget shall be the responsibility of the duly elected official for each office. The Chief Financial Officer (“CFO”) shall provide to the County Administrator throughout the fiscal year a monthly financial report detailing expenditures made by County Departments. Also included shall be a monthly, up-to-date revenue report detailing revenues received for the County government. These monthly reports shall be submitted on a timely basis so that the Administrator may make decisions based on the most accurate and latest financial information.

A monthly meeting with the County Administrator or designee and appropriate Council committee chairperson may be held as reports become available for the purpose of budget line-item reviews. Where

continuous (more than three months) over-runs (expenditures in excess of budgeted amounts) are experienced, a Resolution by Council may be made directing the County Administrator to consider one or a combination of the following options if reconciliation of the excess expenditure cannot otherwise be accomplished:

1. A reduction in the department's employees' days per week, accomplished by work shift adjustments.
2. A reduction in the department's employees' hours per day, accomplished by work shift adjustments.
3. A reduction of the department's staff size.

#### **SECTION VIII. DISBURSEMENT OF FUNDS**

All funds for County government purposes shall be disbursed in accordance with the Purchasing Ordinance codified as Section 2-501 et seq. of the Code of Ordinances of Beaufort County.

#### **SECTION IX. 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.

#### **SECTION X. ADDITIONAL APPROPRIATIONS AND BORROWING**

If circumstances arise which, in the judgment of a majority of County Council, require the expenditure of a greater amount than herein above enumerated then the County Administrator shall have and is hereby given the right by this Ordinance to transfer funds between the County's General Fund, Special Revenue Funds and Capital Projects Funds and may also appropriate available funds for a purpose not mentioned or referred to in this Ordinance, and the County Treasurer is authorized to borrow, if necessary, such amount as may be required to meet such increases or additional appropriations and may pledge the full faith and credit of Beaufort County for the payment of the amount borrowed. Should actual funding sources be greater than projected in this Ordinance, the County Administrator may revise budgeted revenues and expenditures or direct the increase to be held for future year's disbursements.

#### **SECTION XI. FISCAL COMPLIANCE**

The County Treasurer is authorized and directed to deposit, except those restricted by law, County revenues collected or received, from whatever source, into the appropriate fund.

County departments charged with the obligation of County appropriations are forbidden to obligate, without prior approval of the County Council, any funds not as outlined and enumerated in this ordinance. Intentional misappropriations or over-spending of the enumerated accounts by an appointed official shall constitute automatic termination. County departments, boards, commissions, etc. will not deviate from their approved budget, and funds will not be expended for unauthorized expenditures. 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. Failure to do so could result in the freezing of funds allocated to that organization until such data, reports, etc. have been furnished. This will be enforced at the discretion of County Council.

**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.

**SECTION XIII. DEPOSITS OF FUNDS**

All service charges, fees, fines, reimbursements, etc. received by County departments shall be deposited daily and as soon as possible, but no later than three business days after receipt. For the final month of the fiscal year, all bank accounts, special funds, and depositories maintained by departments, and which contain monies which are the responsibility of County Council shall be closed out and all monies deposited no later than June 30, 2022.

**SECTION XIV. LAPSING OF FUNDS**

Budgetary appropriations of monies received by County departments and existing at the close of the fiscal year shall revert to the appropriate fund of the County. Departments wishing to carry over appropriations into the next succeeding fiscal year must submit the request in writing to the Budget Director no later than July 15, 2022 for approval by County Council. These carryovers must be for specific items budgeted in the 2021/2022 fiscal year for which unforeseen circumstances prevented the funds from being spent during the current year. Any "excess" funds accumulated at the end of the fiscal year shall be used only with the approval of County Council either to fund capital assets or other expenditures needed by the County or placed in the appropriate reserve fund by the CFO. Departments charged with the proper keeping and reporting of County accounts shall maintain both revenue and expenditure ledgers, and under no circumstances, except in such instances as over-payment errors, authorized transfers, or supplemental appropriations, shall entries except those enumerated in this Ordinance, be recorded on appropriations and/or expenditure ledgers.

**SECTION XV. RATES AND AVAILABILITY OF FUNDS**

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 \$5,000 per year may be exempted from this provision. 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 Travel and Subsistence Policy. It shall be unlawful for any department or employee to charge in excess of actual miles.

**SECTION XVI. RESERVE FUND**

County Council has established a reserve fund. This fund will be increased each year as budgeted or otherwise approved by County Council. The fund is to be reserved for non-recurring expenses. Spending from the reserve fund will require a super majority vote of County Council.

**SECTION XVII. TIME AND ATTENDANCE**

All department heads are directed to assure that all County employees for which they are responsible give a full day's work for a full day's pay. This is to be accomplished through the maintenance of accurate time and attendance records and procedures.

**SECTION XVIII. LAW ENFORCEMENT UNIFORM SERVICE CHARGE/USER FEE**

The law enforcement service charge and uniform user fee established by Ordinance 2020-29 shall be charged to each applicable parcel based on use and size as set forth in the following table. The types of “land use” in the following table are defined as provided for in the Beaufort County Community Development Code.

Land Use	Demand Unit	Service Charge per Demand Unit
<b>Residential</b>		
Single Family	Housing Unit	\$101
Multifamily	Housing Unit	\$88
<b>Nonresidential</b>		
Retail	1,000 sq. ft.	\$242
Office/Service	1,000 sq. ft.	\$82
Industrial	1,000 sq. ft.	\$33
Institutional	1,000 sq. ft.	\$90
Lodging	Room	\$69

Except as provided for in this section, no public or private property shall be exempt from the law enforcement service charge and uniform user fee. No exemption, offset, or reduction shall be granted based on the age, tax, economic status, race, or religion of the property owner.

The law enforcement service charge and uniform user fee shall be due, payable and to be collected in the same manner as real property taxes and shall be subject to the same penalties and interest as overdue real property taxes. All other provisions of ordinance 2020/29 shall remain in full force and effect.

**SECTION XIX. SPECIAL REVENUE FUNDS**

Special Revenue funds - fund balance appropriations- Sheriff’s Office forfeiture funds

Special Revenue Funds are those funds which account for the proceeds of specific revenue sources that are legally or by policy restricted to expenditure for limited purposes. Certain special revenue funds have accumulated restricted fund balances. Fund balances may be utilized for projects or purchases through the following methodology. For a purchase or expenditure, the user shall submit a requisition, invoice or other appropriate request identifying the purchase/expenditure and the special revenue fund from which the expenditure is sought. The CFO shall then verify that sufficient funds are available for the purchase/expenditure in the fund balance of the special revenue fund. If current year revenues are insufficient and/or the purchase/expenditure requires the use of fund balance, the CFO shall certify to the County Administrator that funds are available in fund balance. The Administrator may then approve the use of fund balance for the purchase/expenditure, up to his spending approval limit of \$100,000 (as may be amended) without further approval, and the purchase/expenditure shall be processed to completion.

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 XX. 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 either do not require matching funds or for which required funds have already been appropriated by County Council.

**SECTION XXI. EXPENDITURE OF STATE ACCOMMODATIONS TAX AND LOCAL ACCOMMODATIONS AND HOSPITALITY TAX FUNDS**

In accordance with Beaufort County Code of Ordinance Chapter 66 Article II, this ordinance hereby authorizes the appropriation and utilization of state accommodations tax funds and local accommodations tax and hospitality tax funds to be accomplished by the adoption of a resolution by County Council.

**SECTION XXII. REPEAL AND REPLACEMENT OF INCONSISTENT PROVISIONS**

Any terms of previous ordinances of portions of the code of ordinances which are inconsistent with the terms herein are hereby repealed and replaced by the terms of this ordinance.

Ordered in meeting duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: \_\_\_\_\_

Joseph Passiment, Chairman

ATTEST:

\_\_\_\_\_

Sarah W. Brock, Clerk to Council

## GENERAL FUND - REVENUES

Name	Account ID	2022 Adopted	FY2023 (In Progress)	FY2022 Adopted vs. FY2023 (In Progress) (% Change)
<b>Revenue Source</b>				
<b>Ad Valorem Taxes</b>				
Current Taxes	10000001-41010	\$89,878,716.00	\$98,883,996.00	10.02%
Delinquent Taxes	10000001-41020	\$1,388,317.00	\$1,471,616.00	6.00%
Automobile Taxes	10000001-41030	\$8,356,164.00	\$7,467,534.00	-10.63%
Penalties On Taxes - 3% & 7%	10000001-41040	\$450,000.00	\$450,000.00	0.00%
Penalties On Taxes - 5%	10000001-41050	\$750,000.00	\$500,000.00	-33.33%
<b>Total Ad Valorem Taxes:</b>		<b>\$100,823,197.00</b>	<b>\$108,773,146.00</b>	<b>7.89%</b>
<b>Licenses/Permits</b>				
Building Permits	10000001-42010	\$1,310,650.00	\$1,050,000.00	-19.89%
Electricians' Licenses	10000001-42020	\$3,000.00	\$18,000.00	500.00%
Mobile Home Permits	10000001-42030	\$15,000.00	\$10,000.00	-33.33%
Marriage Licenses	10000001-42040	\$60,000.00	\$55,000.00	-8.33%
Cable Tv Franchises	10000001-42200	\$434,300.00	\$450,000.00	3.62%
Business License	10000001-42300	\$2,100,000.00	\$2,300,000.00	9.52%
Alcohol Beverage License	10000001-42310	\$90,800.00	\$75,000.00	-17.40%
<b>Total Licenses/Permits:</b>		<b>\$4,013,750.00</b>	<b>\$3,958,000.00</b>	<b>-1.39%</b>
<b>Intergovernmental</b>				
State Aid To Subdivisions	10000001-43010	\$7,269,783.00	\$7,951,200.00	9.37%
Homestead Exemption	10000001-43015	\$2,150,000.00	\$2,150,000.00	0.00%
Merchants Inventory Tax	10000001-43020	\$186,310.00	\$186,000.00	-0.17%
Manufacturer Tax Exempt Progm	10000001-43021	\$23,200.00	\$23,200.00	0.00%
Motor Carrier Payments	10000001-43022	\$215,000.00	\$200,000.00	-6.98%
Payments In Lieu Of Taxes	10000001-43040	\$210,000.00	\$100,000.00	-52.38%
Pymt In Lieu Of - Federal	10000001-43041	\$17,000.00	\$17,000.00	0.00%
Local Assessment Fee- Uber	10000001-43051	\$8,500.00	\$9,500.00	11.76%
Veterans Officer Stipend	10000001-43200	\$5,480.00	\$5,500.00	0.36%
Voter Reg/Elec Stipends	10000001-43230	\$11,000.00	\$13,500.00	22.73%
Voter Reg & Elec Reimb	10000001-4323A		\$115,000.00	
Salary Sup'lmts Fr State	10000001-43250	\$7,200.00	\$7,880.00	9.44%
Poll'tn Cntrl Pen Fr Stat	10000001-43290	\$5,000.00	\$5,000.00	0.00%
<b>Total Intergovernmental:</b>		<b>\$10,108,473.00</b>	<b>\$10,783,780.00</b>	<b>6.68%</b>
<b>Charges for Services</b>				
3% Comm On Doc Stamps Rmc	10000001-44010	-\$5,575,000.00	\$350,000.00	-106.28%
County Recording Fees-Rmc	10000001-44020	\$12,225,000.00	\$3,500,000.00	-71.37%
County Stamp Fees-Rmc	10000001-44030	\$1,750,000.00	\$5,000,000.00	185.71%
Collect Co Xfer Fees-Rmc	10000001-44040	\$45,000.00	\$50,046.00	11.21%
Copy And Service Fees-Rmc	10000001-44050	\$12,900.00	\$8,270.00	-35.89%
Sheriff's Fees	10000001-44100	\$43,900.00	\$43,900.00	0.00%
Probate Fees	10000001-44110	\$550,000.00	\$650,000.00	18.18%
Probate Advertising Fees	10000001-44120	\$24,100.00	\$30,000.00	24.48%
Probate Copy Fees	10000001-44130	\$21,000.00	\$35,000.00	66.67%
Solicitor Worthless Check Fees	10000001-44135	\$1,600.00	\$1,600.00	0.00%
Magistrate Civil Fees - Beaufort	10000001-4414A	\$82,000.00	\$51,000.00	-37.80%
Magistrate Civil Fees - Bluffton	10000001-4414B	\$60,000.00	\$70,000.00	16.67%
Clerk Of Ct Filing Fees	10000001-44150	\$105,000.00	\$115,663.00	10.16%
Clerk Of Ct Copy Fees	10000001-44160	\$10,000.00	\$15,158.00	51.58%
Family Court Fees	10000001-44170	\$245,000.00	\$235,476.00	-3.89%
Fam Crt Cost Recov'ry Fee	10000001-44175	\$25,000.00	\$73,700.00	194.80%
Family Court Copy Fees	10000001-44180	\$4,000.00	\$3,950.00	-1.25%
Master In Equity Fees	10000001-44190	\$291,000.00	\$100,000.00	-65.64%
Treasurer's Fees	10000001-44200	\$13,600.00	\$13,600.00	0.00%
Treasurer's Misc Fees	10000001-44205	\$15,000.00	\$1,500.00	-90.00%
Emergency Medical Fees	10000001-44220	\$3,350,000.00	\$3,600,000.00	7.46%
Ems - Copy Fees	10000001-44225	\$12,500.00	\$13,000.00	4.00%
D S O Fees	10000001-44260	\$95,500.00	\$81,000.00	-15.18%
Animal Shelter Admin Tickets	10000001-44281	\$5,000.00	\$7,000.00	40.00%
Library Copy Fees	10000001-44300	\$2,000.00	\$3,000.00	50.00%

	Copy Fees-All Others	10000001-44360	\$1,000.00	\$800.00	-20.00%
	Rezoning Application Fees	10000001-44370	\$2,300.00	\$2,500.00	8.70%
	Crb - Application Fees	10000001-44375	\$4,200.00	\$4,200.00	0.00%
	Video Production	10000001-44510	\$36,800.00	\$75,000.00	103.80%
	Telephone Svcs - Others	10000001-44720	\$14,500.00	\$5,000.00	-65.52%
	Detention Center Daywatch	10000001-44735	\$3,300.00	\$3,300.00	0.00%
	HHI Holding Facility (Det Ctr)	10000001-44736	\$34,800.00	\$34,800.00	0.00%
	Payroll Services-Others	10000001-44760	\$13,800.00	\$13,000.00	-5.80%
	Credit Card Convenience Fees	10000001-44780	\$155,400.00	\$2,750.00	-98.23%
	Ccard Convenience Fees - Other	10000001-44782	\$8,300.00	\$8,300.00	0.00%
	Sport Fees Adult- North	10000600-44400	\$0.00	\$9,300.00	
	Sport Fees Youth- North	10000600-44410	\$0.00	\$109,700.00	
	Aquatics Class Fees- North	10000600-44420	\$0.00	\$11,800.00	
	Rentals- Center/Fields- North	10000600-44430	\$0.00	\$11,500.00	
	Sponsorships- North	10000600-44440	\$0.00	\$4,000.00	
	Aquatics Admissions- North	10000600-44450	\$0.00	\$29,000.00	
	Senior Revenue- NOB	10000600-44499		\$280,000.00	
	Sport Fees Adult - South	10000604-44400	\$240,700.00	\$44,500.00	-81.51%
	Sport Fees Youth - South	10000604-44410		\$246,400.00	
	Aquatic Class Fees - South	10000604-44420	\$14,900.00	\$7,000.00	-53.02%
	Rentals - Centers/Fields - South	10000604-44430		\$7,400.00	
	Rentals - Aquatics - South	10000604-44432		\$20,000.00	
	Sponsorship - South	10000604-44440	\$14,900.00	\$13,000.00	-12.75%
	Aquatic Admissions - South	10000604-44450	\$17,600.00	\$18,000.00	2.27%
	Senior Revenue-SOB	10000604-44499		\$75,000.00	
	<b>Total Charges for Services:</b>		<b>\$14,135,800.00</b>	<b>\$15,089,113.00</b>	<b>6.74%</b>
	<b>Fines and Forfeitures</b>				
	General Sessions Fines	10000001-45010	\$9,500.00	\$9,500.00	0.00%
	Drug Fines - Gen Sessions	10000001-45020	\$2,000.00	\$2,418.00	20.90%
	Bonds Escreatment	10000001-45030	\$15,000.00	\$3,000.00	-80.00%
	Magistrate Fines - HHI	10000001-45100	\$7,600.00	\$7,600.00	0.00%
	Magistrate Fines - Beaufort	10000001-4510A	\$245,000.00	\$274,000.00	11.84%
	Magistrate Fines - Bluffton	10000001-4510B	\$285,000.00	\$265,000.00	-7.02%
	Other Fines	10000001-45150	\$15,000.00	\$15,000.00	0.00%
	Library Fines	10000001-45200	\$25,000.00	\$42,500.00	70.00%
	Forfeitures	10000001-45400	\$3,000.00	\$1,000.00	-66.67%
	Late Penalties - Bus License	10000001-45600	\$85,000.00	\$150,000.00	76.47%
	<b>Total Fines and Forfeitures:</b>		<b>\$692,100.00</b>	<b>\$770,018.00</b>	<b>11.26%</b>
	<b>Interest</b>				
	Interest On Investments	10000001-46010	\$175,000.00	\$155,000.00	-11.43%
	Interest Income - Clerk Of Ct	10000001-46150	\$700.00	\$1,000.00	42.86%
	<b>Total Interest:</b>		<b>\$175,700.00</b>	<b>\$156,000.00</b>	<b>-11.21%</b>
	<b>Miscellaneous</b>				
	Miscellaneous Revenues	10000001-47010	\$47,200.00	\$50,000.00	5.93%
	Credit Card Rebate	10000001-47012	\$10,000.00	\$10,000.00	0.00%
	Rental Co Prop - Others	10000001-47210	\$14,900.00	\$25,000.00	67.79%
	Sale Of County Property	10000001-47400	\$162,900.00	\$250,000.00	53.47%
	<b>Total Miscellaneous:</b>		<b>\$290,900.00</b>	<b>\$335,000.00</b>	<b>15.16%</b>
	<b>Transfers In</b>				
	Transfers In	10000001-49200	\$2,423,079.00	\$433,750.00	-82.10%
	Xfer Fm Accomodations Tax Fund	10000001-49201		\$112,000.00	
	Xfer Fm Hospitality Tax Fund	10000001-49217		\$1,708,000.00	
	<b>Total Transfers In:</b>		<b>\$2,423,079.00</b>	<b>\$2,253,750.00</b>	<b>-6.99%</b>
	<b>Total Revenue Source:</b>		<b>\$132,662,999.00</b>	<b>\$142,118,807.00</b>	<b>7.13%</b>

# GENERAL FUND - EXPENDITURES

Item 15.

Name	Account ID	2022 Adopted	FY2023 (In Progress)	FY2022 Adopted FY2023 (In Progress) (% Change)
<b>Expenditures</b>				
<b>General Government</b>				
<b>County Council</b>				
Salaries & Wages	10001000-50020	\$490,000.00	\$548,629.00	12%
Overtime	10001000-50060	\$2,000.00	\$2,000.00	0%
Employer FICA	10001000-50100	\$30,380.00	\$34,139.00	12%
Employer Medicare	10001000-50110	\$7,105.00	\$7,984.00	12%
Employer SC Retirement	10001000-50120	\$81,340.00	\$86,443.00	6%
Employer PO Retirement	10001000-50130	\$4,000.00	\$5,616.00	40%
Advertising	10001000-51000	\$2,000.00	\$2,500.00	25%
Printing	10001000-51010	\$500.00	\$1,500.00	200%
Postage	10001000-51030	\$250.00	\$250.00	0%
Rental of Equipment	10001000-51140	\$1,320.00	\$900.00	-32%
Professional Services	10001000-51160	\$80,000.00	\$80,000.00	0%
Legal	10001000-5116L		\$100,000.00	
Books & Subscriptions	10001000-51310	\$49,590.00	\$50,000.00	1%
Education & Training	10001000-51320	\$12,500.00	\$12,500.00	0%
Mileage Reimbursement	10001000-51323		\$12,500.00	
Supplies & Materials	10001000-52010	\$5,100.00	\$8,000.00	57%
Equipment, Non-Capital	10001000-52612	\$1,000.00	\$1,000.00	0%
Council Contingency	10001000-56000	\$210,000.00	\$100,000.00	-52%
<b>Total County Council:</b>		<b>\$977,085.00</b>	<b>\$1,053,961.00</b>	<b>8%</b>
<b>Auditor</b>				
Salaries & Wages	10001010-50020	\$850,830.00	\$982,429.00	15%
Overtime	10001010-50060	\$2,000.00	\$2,000.00	0%
Employer FICA	10001010-50100	\$52,751.00	\$61,035.00	16%
Employer Medicare	10001010-50110	\$12,337.00	\$14,274.00	16%
Employer SC Retirement	10001010-50120	\$140,898.00	\$163,022.00	16%
Advertising	10001010-51000	\$1,000.00	\$1,000.00	0%
Printing	10001010-51010	\$19,000.00	\$19,000.00	0%
Postage	10001010-51030	\$32,640.00	\$32,640.00	0%
Rental of Equipment	10001010-51140	\$2,264.00	\$2,500.00	10%
Professional Services	10001010-51160	\$1,000.00	\$1,000.00	0%
Vehicle Maintenance	10001010-51300	\$1,000.00	\$1,000.00	0%
Books & Subscriptions	10001010-51310	\$4,000.00	\$6,500.00	63%
Education & Training	10001010-51320	\$3,750.00	\$6,000.00	60%
Supplies & Materials	10001010-52010	\$7,500.00	\$17,500.00	133%
Fuels & Lubricants	10001010-52500	\$500.00	\$0.00	-100%
Equipment, Non-Capital	10001010-52612	\$5,000.00	\$5,000.00	0%
<b>Total Auditor:</b>		<b>\$1,136,470.00</b>	<b>\$1,314,900.00</b>	<b>16%</b>
<b>Treasurer</b>				
Salaries & Wages	10001020-50020	\$967,043.00	\$967,043.00	0%
Overtime	10001020-50060	\$5,000.00	\$5,000.00	0%
Employer FICA	10001020-50100	\$60,267.00	\$60,267.00	0%
Employer Medicare	10001020-50110	\$14,095.00	\$14,095.00	0%
Employer SC Retirement	10001020-50120	\$161,322.00	\$160,143.00	-1%
Advertising	10001020-51000	\$8,000.00	\$8,000.00	0%
Printing	10001020-51010	\$70,000.00	\$76,000.00	9%
Postage	10001020-51030	\$170,000.00	\$182,000.00	7%
Maintenance Contracts	10001020-51110	\$9,000.00	\$9,000.00	0%
Equipment Maintenance	10001020-51120	\$1,000.00	\$1,000.00	0%
Rental of Equipment	10001020-51140	\$3,000.00	\$3,000.00	0%
Professional Services	10001020-51160	\$50,000.00	\$50,000.00	0%
Books & Subscriptions	10001020-51310	\$12,000.00	\$12,000.00	0%
Education & Training	10001020-51320	\$15,000.00	\$15,000.00	0%
Bonding	10001020-51530	\$2,000.00	\$2,000.00	0%
Bank Fees	10001020-51989	\$300,000.00	\$300,000.00	0%
Supplies & Materials	10001020-52010	\$29,000.00	\$29,000.00	0%
Equipment, Non-Capital	10001020-52612	\$17,610.00	\$17,610.00	0%
Equipment, Capital	10001020-54200	\$7,254.00	\$7,254.00	0%
Credit Card Fees	10001020-57900	\$375,000.00	\$375,000.00	0%
<b>Total Treasurer:</b>		<b>\$2,276,591.00</b>	<b>\$2,293,412.00</b>	<b>1%</b>

	<b>Clerk of Court</b>				
	Salaries & Wages	10001030-50020	\$670,178.00	\$652,140.00	-3%
	Employer FICA	10001030-50100	\$41,551.00	\$40,433.00	-3%
	Employer Medicare	10001030-50110	\$9,718.00	\$9,456.00	-3%
	Employer SC Retirement	10001030-50120	\$111,250.00	\$107,994.00	-3%
	Printing	10001030-51010	\$4,027.00	\$4,027.00	0%
	Postage	10001030-51030	\$17,721.00	\$17,721.00	0%
	Maintenance Contracts	10001030-51110	\$35,641.00	\$35,641.00	0%
	Equipment Maintenance	10001030-51120	\$500.00	\$500.00	0%
	Rental of Equipment	10001030-51140	\$7,500.00	\$7,500.00	0%
	Professional Services	10001030-51160	\$4,000.00	\$4,000.00	0%
	Books & Subscriptions	10001030-51310	\$2,500.00	\$2,500.00	0%
	Education & Training	10001030-51320	\$1,500.00	\$1,500.00	0%
	Juror & Witness Fees	10001030-51340	\$248,444.00	\$248,444.00	0%
	Supplies & Materials	10001030-52010	\$6,700.00	\$6,700.00	0%
	Equipment, Non-Capital	10001030-52612	\$500.00	\$500.00	0%
	<b>Total Clerk of Court:</b>		<b>\$1,161,730.00</b>	<b>\$1,139,056.00</b>	<b>-2%</b>
	<b>Family Court</b>				
	Salaries & Wages	10001031-50020	\$361,208.00	\$398,980.00	10%
	Employer FICA	10001031-50100	\$22,395.00	\$24,737.00	10%
	Employer Medicare	10001031-50110	\$5,238.00	\$5,785.00	10%
	Employer SC Retirement	10001031-50120	\$59,816.00	\$66,071.00	10%
	Printing	10001031-51010		\$6,200.00	
	Postage	10001031-51030		\$8,500.00	
	Maintenance Contracts	10001031-51110		\$11,000.00	
	Rental of Equipment	10001031-51140		\$15,500.00	
	Professional Services	10001031-51160		\$500.00	
	Books & Subscriptions	10001031-51310		\$500.00	
	Education & Training	10001031-51320		\$1,950.00	
	Supplies & Materials	10001031-52010		\$11,000.00	
	Bank Fees	10001031-57910		\$500.00	
	<b>Total Family Court:</b>		<b>\$448,657.00</b>	<b>\$551,223.00</b>	<b>23%</b>
	<b>Probate Court</b>				
	Salaries & Wages	10001040-50020	\$694,084.00	\$783,640.00	13%
	Employer FICA	10001040-50100	\$43,033.00	\$48,586.00	13%
	Employer Medicare	10001040-50110	\$10,064.00	\$11,363.00	13%
	Employer SC Retirement	10001040-50120	\$114,940.00	\$129,771.00	13%
	Advertising	10001040-51000	\$1,700.00	\$1,700.00	0%
	Advertising	10001040-51001	\$30,500.00	\$34,150.00	12%
	Printing	10001040-51010	\$4,000.00	\$5,000.00	25%
	Postage	10001040-51030	\$5,800.00	\$5,800.00	0%
	Maintenance Contracts	10001040-51110	\$5,600.00	\$5,600.00	0%
	Equipment Maintenance	10001040-51120	\$290.00	\$300.00	3%
	Rental of Equipment	10001040-51140	\$2,000.00	\$2,000.00	0%
	Professional Services	10001040-51160	\$10,000.00	\$10,000.00	0%
	Books & Subscriptions	10001040-51310	\$3,850.00	\$5,000.00	30%
	Education & Training	10001040-51320	\$8,500.00	\$8,500.00	0%
	Bonding	10001040-51530	\$700.00	\$700.00	0%
	Supplies & Materials	10001040-52010	\$6,500.00	\$6,500.00	0%
	Equipment, Non-Capital	10001040-52612	\$3,163.00	\$3,000.00	-5%
	<b>Total Probate Court:</b>		<b>\$944,724.00</b>	<b>\$1,061,610.00</b>	<b>12%</b>
	<b>Coroner</b>				
	Salaries & Wages	10001060-50020	\$298,850.00	\$664,807.00	122%
	Overtime	10001060-50060	\$5,000.00	\$5,000.00	0%
	Employer FICA	10001060-50100	\$18,840.00	\$41,528.00	120%
	Employer Medicare	10001060-50110	\$4,405.00	\$9,649.00	119%
	Employer SC Retirement	10001060-50120	\$50,439.00	\$97,951.00	94%
	Employer PO Retirement	10001060-50130	\$13,861.00	\$15,069.00	9%
	Postage	10001060-51030	\$800.00	\$800.00	0%
	Maintenance Contracts	10001060-51110	\$2,300.00	\$1,000.00	-57%
	Equipment Maintenance	10001060-51120	\$2,000.00	\$1,000.00	-50%
	Facilities Maintenance	10001060-51130	\$5,650.00	\$4,000.00	-29%
	Rental of Equipment	10001060-51140	\$500.00	\$600.00	20%
	Professional Services	10001060-51160	\$341,800.00	\$125,000.00	-63%
	Non-Professional Services	10001060-51170	\$1,680.00	\$0.00	-100%

	Vehicle Maintenance	10001060-51300	\$1,000.00	\$1,000.00	
	Books & Subscriptions	10001060-51310	\$750.00	\$5,750.00	667%
	Education & Training	10001060-51320	\$4,500.00	\$5,000.00	11%
	Bonding	10001060-51530	\$1,000.00	\$0.00	-100%
	Supplies & Materials	10001060-52010	\$21,000.00	\$21,000.00	0%
	Uniforms	10001060-52050	\$6,000.00	\$3,500.00	-42%
	Fuels & Lubricants	10001060-52500	\$10,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001060-52612	\$4,500.00	\$4,500.00	0%
	<b>Total Coroner:</b>		<b>\$794,875.00</b>	<b>\$1,007,154.00</b>	<b>27%</b>
	<b>Legislative Delegation</b>				
	Salaries & Wages	10001070-50020	\$53,713.00	\$45,236.00	-16%
	Employer FICA	10001070-50100	\$3,330.00	\$2,800.00	-16%
	Employer Medicare	10001070-50110	\$780.00	\$700.00	-10%
	Employer SC Retirement	10001070-50120	\$8,916.00	\$7,600.00	-15%
	Advertising	10001070-51000	\$500.00	\$500.00	0%
	Printing	10001070-51010	\$500.00	\$500.00	0%
	Postage	10001070-51030	\$300.00	\$300.00	0%
	Professional Services	10001070-51160		\$0.00	0%
	Education & Training	10001070-51320	\$250.00	\$0.00	-100%
	Supplies & Materials	10001070-52010	\$500.00	\$750.00	50%
	<b>Total Legislative Delegation:</b>		<b>\$68,789.00</b>	<b>\$58,386.00</b>	<b>-15%</b>
	<b>Beaufort Magistrate</b>				
	Salaries & Wages	10001081-50020	\$1,639,984.00	\$1,754,550.00	7%
	Overtime	10001081-50060	\$20,000.00	\$20,000.00	0%
	Employer FICA	10001081-50100	\$102,919.00	\$110,022.00	7%
	Employer Medicare	10001081-50110	\$24,070.00	\$25,731.00	7%
	Employer SC Retirement	10001081-50120	\$110,645.00	\$157,142.00	42%
	Employer PO Retirement	10001081-50130	\$174,345.00	\$182,944.00	5%
	Printing	10001081-51010	\$10,000.00	\$10,000.00	0%
	Postage	10001081-51030	\$30,000.00	\$30,000.00	0%
	Maintenance Contracts	10001081-51110	\$46,000.00	\$46,000.00	0%
	Equipment Maintenance	10001081-51120	\$1,000.00	\$1,000.00	0%
	Rental of Equipment	10001081-51140	\$17,500.00	\$25,000.00	43%
	Books & Subscriptions	10001081-51310	\$10,000.00	\$10,000.00	0%
	Education & Training	10001081-51320	\$15,000.00	\$20,000.00	33%
	Juror & Witness Fees	10001081-51340	\$25,000.00	\$25,000.00	0%
	Supplies & Materials	10001081-52010	\$38,000.00	\$50,500.00	33%
	Equipment, Non-Capital	10001081-52612	\$17,500.00	\$11,000.00	-37%
	<b>Total Beaufort Magistrate:</b>		<b>\$2,281,963.00</b>	<b>\$2,478,889.00</b>	<b>9%</b>
	<b>Master In Equity</b>				
	Salaries & Wages	10001090-50020	\$335,100.00	\$320,115.00	-4%
	Employer FICA	10001090-50100	\$20,776.00	\$19,847.00	-4%
	Employer Medicare	10001090-50110	\$4,859.00	\$4,642.00	-4%
	Employer SC Retirement	10001090-50120	\$55,627.00	\$53,011.00	-5%
	Postage	10001090-51030	\$1,000.00	\$1,000.00	0%
	Professional Services	10001090-51160	\$750.00	\$0.00	-100%
	Books & Subscriptions	10001090-51310	\$600.00	\$700.00	17%
	Education & Training	10001090-51320	\$650.00	\$850.00	31%
	Bonding	10001090-51530	\$250.00	\$0.00	-100%
	Supplies & Materials	10001090-52010	\$4,000.00	\$2,500.00	-38%
	Equipment, Non-Capital	10001090-52612	\$2,815.00	\$13,500.00	380%
	<b>Total Master In Equity:</b>		<b>\$426,427.00</b>	<b>\$416,915.00</b>	<b>-2%</b>
	<b>14th Circuit Solicitor</b>				
	Direct Subsidies	10001098-55000	\$1,887,500.00	\$1,887,500.00	0%
	<b>Total 14th Circuit Solicitor:</b>		<b>\$1,887,500.00</b>	<b>\$1,887,500.00</b>	<b>0%</b>
	<b>County Administrator</b>				
	Salaries & Wages	10001100-50020	\$1,384,195.00	\$1,384,128.00	0%
	Employer FICA	10001100-50100	\$85,820.00	\$85,816.00	0%
	Employer Medicare	10001100-50110	\$20,071.00	\$20,070.00	0%
	Employer SC Retirement	10001100-50120	\$202,546.00	\$203,656.00	1%
	Employer PO Retirement	10001100-50130	\$26,677.00	\$29,692.00	11%
	Printing	10001100-51010	\$2,000.00	\$1,500.00	-25%
	Postage	10001100-51030	\$200.00	\$500.00	150%

	Licenses & Permits	10001100-51040	\$1,000.00	\$3,520.00	25%
	Maintenance Contracts	10001100-51110	\$15,550.00	\$15,000.00	-4%
	Rental of Equipment	10001100-51140	\$1,600.00	\$720.00	-55%
	Professional Services	10001100-51160	\$77,000.00	\$77,000.00	0%
	Books & Subscriptions	10001100-51310	\$9,191.00	\$11,035.00	20%
	Education & Training	10001100-51320	\$10,000.00	\$33,317.00	233%
	Mileage	10001100-51323		\$2,000.00	
	Supplies & Materials	10001100-52010	\$4,500.00	\$7,500.00	67%
	Fuels & Lubricants	10001100-52500	\$600.00	\$0.00	-100%
	Equipment, Non-Capital	10001100-52612		\$2,600.00	
	Contingency	10001100-56000	\$100,000.00	\$100,000.00	0%
	<b>Total County Administrator:</b>		<b>\$1,940,950.00</b>	<b>\$1,978,054.00</b>	<b>2%</b>
	<b>Communications &amp; Accountability</b>				
	Salaries & Wages	10001101-50020	\$233,563.00	\$262,888.00	13%
	Employer FICA	10001101-50100	\$14,481.00	\$16,300.00	13%
	Employer Medicare	10001101-50110	\$3,387.00	\$3,812.00	13%
	Employer SC Retirement	10001101-50120	\$38,678.00	\$43,534.00	13%
	Advertising	10001101-51000	\$1,000.00	\$75,000.00	7400%
	Printing	10001101-51010	\$750.00	\$1,000.00	33%
	Postage	10001101-51030	\$100.00	\$200.00	100%
	Professional Services	10001101-51160		\$30,000.00	
	Vehicle Maintenance	10001101-51300	\$50.00	\$50.00	0%
	Books & Subscriptions	10001101-51310	\$1,500.00	\$51,500.00	3333%
	Education & Training	10001101-51320	\$2,000.00	\$2,000.00	0%
	Supplies & Materials	10001101-52010	\$3,000.00	\$3,000.00	0%
	Fuels & Lubricants	10001101-52500	\$600.00	\$0.00	-100%
	Equipment, Non-Capital	10001101-52612	\$4,500.00	\$2,000.00	-56%
	<b>Total Communications &amp; Accountability:</b>		<b>\$303,609.00</b>	<b>\$491,284.00</b>	<b>62%</b>
	<b>Broadcast Services</b>				
	Salaries & Wages	10001102-50020	\$260,318.00	\$298,603.00	15%
	Overtime	10001102-50060	\$8,000.00	\$8,000.00	0%
	Employer FICA	10001102-50100	\$16,636.00	\$19,009.00	14%
	Employer Medicare	10001102-50110	\$3,891.00	\$4,446.00	14%
	Employer SC Retirement	10001102-50120	\$44,434.00	\$50,773.00	14%
	Postage	10001102-51030	\$250.00	\$250.00	0%
	Equipment Maintenance	10001102-51120	\$9,500.00	\$45,885.00	383%
	Rental of Equipment	10001102-51140	\$1,000.00	\$3,000.00	200%
	Professional Services	10001102-51160	\$12,000.00	\$41,700.00	248%
	Interns, Students, Trainees	10001102-51180	\$500.00	\$500.00	0%
	Vehicle Maintenance	10001102-51300	\$200.00	\$200.00	0%
	Books & Subscriptions	10001102-51310	\$500.00	\$500.00	0%
	Education & Training	10001102-51320		\$300.00	
	Supplies & Materials	10001102-52010	\$4,000.00	\$4,000.00	0%
	Fuels & Lubricants	10001102-52500	\$4,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001102-52612	\$33,200.00	\$48,200.00	45%
	<b>Total Broadcast Services:</b>		<b>\$398,429.00</b>	<b>\$525,366.00</b>	<b>32%</b>
					#DIV/0!
	<b>County Attorney</b>				#DIV/0!
	Salaries & Wages	10001103-50020	\$437,035.00	\$563,299.00	29%
	Overtime	10001103-50060	\$500.00	\$500.00	0%
	Employer FICA	10001103-50100	\$27,127.00	\$34,956.00	29%
	Employer Medicare	10001103-50110	\$6,344.00	\$8,175.00	29%
	Employer SC Retirement	10001103-50120	\$72,456.00	\$93,365.00	29%
	Printing	10001103-51010	\$100.00	\$100.00	0%
	Postage	10001103-51030	\$250.00	\$750.00	200%
	Licenses & Permits	10001103-51040	\$4,000.00	\$500.00	-88%
	Rental of Equipment	10001103-51140	\$300.00	\$1,300.00	333%
	Professional Services	10001103-51160	\$300,000.00	\$300,000.00	0%
	Non-Professional Services	10001103-51170	\$1,000.00	\$1,000.00	0%
	Books & Subscriptions	10001103-51310	\$1,500.00	\$3,500.00	133%
	Education & Training	10001103-51320	\$4,000.00	\$6,000.00	50%
	Mileage	10001103-51323	\$1,000.00	\$1,000.00	0%
	Supplies & Materials	10001103-52010	\$4,500.00	\$4,500.00	0%
	Equipment, Non-Capital	10001103-52612		\$0.00	
	<b>Total County Attorney:</b>		<b>\$860,112.00</b>	<b>\$1,018,945.00</b>	<b>18%</b>

	<b>Economic Development</b>				
	Direct Subsidies	10100011-55000	\$426,388.00	\$674,563.00	58%
	<b>Total Economic Development:</b>		<b>\$426,388.00</b>	<b>\$674,563.00</b>	<b>58%</b>
	<b>Finance</b>				
	Salaries & Wages	10001111-50020	\$960,809.00	\$997,100.00	4%
	Overtime	10001111-50060	\$1,000.00	\$1,000.00	0%
	Employer FICA	10001111-50100	\$59,632.00	\$61,882.00	4%
	Employer Medicare	10001111-50110	\$13,946.00	\$14,472.00	4%
	Employer SC Retirement	10001111-50120	\$159,276.00	\$165,285.00	4%
	Printing	10001111-51010	\$5,000.00	\$6,000.00	20%
	Postage	10001111-51030	\$3,300.00	\$5,000.00	52%
	Rental of Equipment	10001111-51140	\$2,156.00	\$2,156.00	0%
	Professional Services	10001111-51160	\$135,000.00	\$145,000.00	7%
	Books & Subscriptions	10001111-51310	\$2,405.00	\$2,000.00	-17%
	Education & Training	10001111-51320	\$6,500.00	\$8,000.00	23%
	Supplies & Materials	10001111-52010	\$11,000.00	\$12,000.00	9%
	Equipment, Non-Capital	10001111-52612	\$1,000.00	\$5,000.00	400%
	<b>Total Finance:</b>		<b>\$1,361,024.00</b>	<b>\$1,424,895.00</b>	<b>5%</b>
	<b>Budget Department</b>				
	SALARIES AND WAGES	10001112-50020	\$0.00	\$246,819.00	
	PERS'NL COSTS REIMB (CR)	10001112-50090	\$0.00	\$0.00	
	EMPLOYER FICA	10001112-50100	\$0.00	\$15,303.00	
	EMPLOYER MEDICARE	10001112-50110	\$0.00	\$3,579.00	
	EMPLOYER SC RETIREMENT	10001112-50120	\$0.00	\$40,873.00	
	PRINTING	10001112-51010	\$0.00	\$1,000.00	
	TELEPHONE	10001112-51050	\$0.00	\$0.00	
	EQUIPMENT RENTALS	10001112-51140		\$1,500.00	
	BOOKS,SUBS,MEMBERSHIPS	10001112-51310	\$0.00	\$2,500.00	
	TRAINING AND CONFERENCES	10001112-51320	\$0.00	\$5,000.00	
	MILEAGE	10001112-51323		\$500.00	
	INSURANCE - PREPAID	10001112-51545	\$0.00	\$0.00	
	SUPPLIES-OFFICE/PHOTO/ETC	10001112-52010	\$0.00	\$2,000.00	
	DATA PROCESSING SUPPLIES	10001112-52020	\$0.00	\$0.00	
	MINOR OFF FURN/EQP (NON-CAP)	10001112-52600	\$0.00	\$500.00	
	OFFICE FURN AND EQUIPMENT	10001112-54100	\$0.00	\$0.00	
	DATA PROCESSING EQUIPMENT	10001112-54110	\$0.00	\$0.00	
	<b>Total Budget Department:</b>		<b>\$0.00</b>	<b>\$319,574.00</b>	
	<b>Risk Management</b>				
	Salaries & Wages	10001115-50020	\$158,905.00	\$166,859.00	5%
	Employer FICA	10001115-50100	\$9,852.00	\$10,345.00	5%
	Employer Medicare	10001115-50110	\$2,304.00	\$2,419.00	5%
	Employer SC Retirement	10001115-50120	\$26,315.00	\$27,632.00	5%
	Insurance, Bonding & Other Liability	10001115-50130	\$1,279,964.00	\$0.00	-100%
	Printing	10001115-51010	\$50.00	\$300.00	500%
	Postage	10001115-51030	\$250.00	\$250.00	0%
	Professional Services	10001115-51160		\$53,000.00	
	Books & Subscriptions	10001115-51310	\$2,355.00	\$2,355.00	0%
	Education & Training	10001115-51320	\$10,495.00	\$10,705.00	2%
	Insurance, Vehicles	10001115-51500	\$637,450.00	\$500,000.00	-22%
	Insurance, Buildings & Contents	10001115-51510	\$622,300.00	\$540,000.00	-13%
	Prof Liability	10001115-51520	\$30,456.00	\$25,000.00	-18%
	Insurance- Other	10001115-51540		\$1,140,000.00	
	Worker's Compensation	10001115-51580	\$2,100,000.00	\$2,100,000.00	0%
	Supplies & Materials	10001115-52010	\$3,000.00	\$3,000.00	0%
	Fuels & Lubricants	10001115-52500	\$750.00	\$0.00	-100%
	Equipment, Non-Capital	10001115-52612	\$1,000.00	\$1,000.00	0%
	<b>Total Risk Management:</b>		<b>\$4,885,446.00</b>	<b>\$4,582,865.00</b>	<b>-6%</b>
	<b>Purchasing</b>				
	Salaries & Wages	10001116-50020	\$136,573.00	\$189,265.00	39%
	Employer FICA	10001116-50100	\$8,479.00	\$11,734.00	38%
	Employer Medicare	10001116-50110	\$1,983.00	\$2,744.00	38%
	Employer SC Retirement	10001116-50120	\$22,646.00	\$31,342.00	38%
	Advertising	10001116-51000	\$2,850.00	\$4,300.00	51%
	Printing	10001116-51010	\$1,500.00	\$1,000.00	-33%

	Postage	10001116-51030	\$800.00	\$800.00	
	Maintenance Contracts	10001116-51110	\$25,755.00	\$6,000.00	-77%
	Equipment Maintenance	10001116-51120	\$100.00	\$100.00	0%
	Professional Services	10001116-51160	\$3,000.00	\$3,000.00	0%
	Books & Subscriptions	10001116-51310	\$700.00	\$1,500.00	114%
	Education & Training	10001116-51320	\$2,500.00	\$5,368.00	115%
	Supplies & Materials	10001116-52010	\$800.00	\$800.00	0%
	Fuels & Lubricants	10001116-52500	\$1,000.00	\$0.00	-100%
	<b>Total Purchasing:</b>		<b>\$208,686.00</b>	<b>\$257,953.00</b>	<b>24%</b>
	<b>Assessor</b>				
	Salaries & Wages	10001120-50020	\$1,659,833.00	\$1,530,000.00	-8%
	Overtime	10001120-50060		\$50,000.00	
	Employer FICA	10001120-50100	\$102,910.00	\$94,860.00	-8%
	Employer Medicare	10001120-50110	\$24,068.00	\$22,185.00	-8%
	Employer SC Retirement	10001120-50120	\$274,869.00	\$253,368.00	-8%
	Printing	10001120-51010	\$5,000.00	\$10,000.00	100%
	Postage	10001120-51030	\$10,000.00	\$15,000.00	50%
	Licenses & Permits	10001120-51040	\$1,500.00	\$2,815.00	88%
	Rental of Equipment	10001120-51140	\$3,000.00	\$5,635.00	88%
	Professional Services	10001120-51160		\$200,000.00	
	Vehicle Maintenance	10001120-51300	\$1,500.00	\$0.00	-100%
	Books & Subscriptions	10001120-51310	\$20,000.00	\$37,551.00	88%
	Education & Training	10001120-51320	\$8,000.00	\$20,000.00	150%
	Supplies & Materials	10001120-52010	\$11,000.00	\$16,500.00	50%
	Uniforms	10001120-52050	\$1,500.00	\$1,500.00	0%
	Fuels & Lubricants	10001120-52500	\$6,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001120-52612	\$3,000.00	\$2,000.00	-33%
	<b>Total Assessor:</b>		<b>\$2,132,180.00</b>	<b>\$2,261,414.00</b>	<b>6%</b>
	<b>Register of Deeds</b>				
	Salaries & Wages	10001122-50020	\$397,295.00	\$357,922.00	-10%
	Overtime	10001122-50060	\$7,000.00	\$5,000.00	-29%
	Employer FICA	10001122-50100	\$25,066.00	\$22,501.00	-10%
	Employer Medicare	10001122-50110	\$5,862.00	\$5,262.00	-10%
	Employer SC Retirement	10001122-50120	\$66,951.00	\$60,100.00	-10%
	Printing	10001122-51010	\$1,200.00	\$1,500.00	25%
	Postage	10001122-51030	\$1,700.00	\$1,700.00	0%
	Equipment Maintenance	10001122-51120	\$2,000.00	\$5,700.00	185%
	Rental of Equipment	10001122-51140	\$2,000.00	\$2,000.00	0%
	Books & Subscriptions	10001122-51310	\$740.00	\$1,000.00	35%
	Education & Training	10001122-51320	\$4,813.00	\$3,000.00	-38%
	Bonding	10001122-51530	\$350.00	\$350.00	0%
	Supplies & Materials	10001122-52010	\$11,500.00	\$11,500.00	0%
	Equipment, Non-Capital	10001122-52612	\$2,000.00	\$0.00	-100%
	<b>Total Register of Deeds:</b>		<b>\$528,477.00</b>	<b>\$477,535.00</b>	<b>-10%</b>
	<b>Planning &amp; Zoning</b>				
	Salaries & Wages	10001130-50020	\$654,563.00	\$821,825.00	26%
	Employer FICA	10001130-50100	\$40,583.00	\$50,953.00	26%
	Employer Medicare	10001130-50110	\$9,491.00	\$11,916.00	26%
	Employer SC Retirement	10001130-50120	\$108,396.00	\$136,094.00	26%
	Advertising	10001130-51000	\$6,400.00	\$3,500.00	-45%
	Printing	10001130-51010	\$3,200.00	\$3,200.00	0%
	Postage	10001130-51030	\$1,243.00	\$2,000.00	61%
	Maintenance Contracts	10001130-51110	\$44,000.00	\$44,000.00	0%
	Rental of Equipment	10001130-51140	\$1,500.00	\$1,500.00	0%
	Professional Services	10001130-51160	\$76,000.00	\$72,000.00	-5%
	Non-Professional Services	10001130-51170	\$1,500.00	\$26,500.00	1667%
	Vehicle Maintenance	10001130-51300	\$100.00	\$100.00	0%
	Books & Subscriptions	10001130-51310	\$5,058.00	\$5,058.00	0%
	Education & Training	10001130-51320	\$9,600.00	\$9,600.00	0%
	Supplies & Materials	10001130-52010	\$8,500.00	\$8,500.00	0%
	Fuels & Lubricants	10001130-52500	\$1,100.00	\$0.00	-100%
	Equipment, Non-Capital	10001130-52612	\$5,750.00	\$5,750.00	0%
	Direct Subsidies	10001130-55000	\$20,000.00	\$0.00	-100%
	<b>Total Planning &amp; Zoning:</b>		<b>\$996,984.00</b>	<b>\$1,202,496.00</b>	<b>21%</b>

<b>Business Services</b>						
	Salaries & Wages	10001134-50020	\$240,100.00	\$288,747.00	20%	
	Employer FICA	10001134-50100	\$14,886.00	\$17,902.00	20%	
	Employer Medicare	10001134-50110	\$3,482.00	\$4,187.00	20%	
	Employer SC Retirement	10001134-50120	\$39,761.00	\$47,817.00	20%	
	Advertising	10001134-51000	\$1,200.00	\$1,200.00	0%	
	Printing	10001134-51010	\$2,600.00	\$2,600.00	0%	
	Postage	10001134-51030	\$4,500.00	\$4,500.00	0%	
	Maintenance Contracts	10001134-51110	\$48,000.00	\$0.00	-100%	
	Equipment Maintenance	10001134-51120	\$1,700.00	\$1,700.00	0%	
	Rental of Equipment	10001134-51140	\$2,400.00	\$2,400.00	0%	
	Professional Services	10001134-51160	\$10,500.00	\$10,500.00	0%	
	Vehicle Maintenance	10001134-51300	\$400.00	\$0.00	-100%	
	Books & Subscriptions	10001134-51310	\$200.00	\$200.00	0%	
	Education & Training	10001134-51320	\$2,450.00	\$2,450.00	0%	
	Supplies & Materials	10001134-52010	\$2,550.00	\$2,600.00	2%	
	Fuels & Lubricants	10001134-52500	\$500.00	\$0.00	-100%	
	Equipment, Non-Capital	10001134-52612	\$6,100.00	\$6,100.00	0%	
	Equipment, Capital	10001134-54200	\$6,000.00	\$0.00	-100%	
	<b>Total Business Services:</b>		<b>\$387,329.00</b>	<b>\$392,903.00</b>	<b>1%</b>	
<b>Voter Registration / Elections</b>						
	Stipends	10001143-50011		\$13,500.00		
	Salaries & Wages	10001143-50020	\$543,585.00	\$570,766.00	5%	
	Election Salaries	10001143-50022		\$205,000.00		
	Overtime	10001143-50060	\$45,000.00	\$45,000.00	0%	
	Employer FICA	10001143-50100	\$36,492.00	\$51,725.00	42%	
	Employer Medicare	10001143-50110	\$8,358.00	\$12,097.00	45%	
	Employer SC Retirement	10001143-50120	\$97,470.00	\$138,155.00	42%	
	Advertising	10001143-51000	\$19,000.00	\$19,000.00	0%	
	Printing	10001143-51010	\$16,000.00	\$16,000.00	0%	
	Postage	10001143-51030	\$70,271.00	\$70,271.00	0%	
	Maintenance Contracts	10001143-51110	\$83,810.00	\$83,810.00	0%	
	Equipment Maintenance	10001143-51120	\$3,500.00	\$3,500.00	0%	
	Rental of Equipment	10001143-51140	\$18,000.00	\$18,000.00	0%	
	Non-Professional Services	10001143-51170	\$4,000.00	\$4,000.00	0%	
	Books & Subscriptions	10001143-51310	\$2,000.00	\$2,000.00	0%	
	Education & Training	10001143-51320	\$45,000.00	\$45,000.00	0%	
	Elections Reimbursement	10001143-51990	-\$115,000.00	\$0.00	-100%	
	Supplies & Materials	10001143-52010	\$30,000.00	\$30,000.00	0%	
	Fuels & Lubricants	10001143-52500	\$4,500.00	\$0.00	-100%	
	Equipment, Non-Capital	10001143-52612	\$13,500.00	\$13,500.00	0%	
	Equipment, Capital	10001143-54200	\$10,000.00	\$0.00	-100%	
	<b>Total Voter Registration / Elections:</b>		<b>\$935,486.00</b>	<b>\$1,341,324.00</b>	<b>43%</b>	
<b>IT: Management Information Systems</b>						
	Salaries & Wages	10001150-50020	\$1,159,155.00	\$1,275,605.00	10%	
	Overtime	10001150-50060	\$10,000.00	\$10,000.00	0%	
	Employer FICA	10001150-50100	\$72,488.00	\$79,708.00	10%	
	Employer Medicare	10001150-50110	\$16,602.00	\$18,641.00	12%	
	Employer SC Retirement	10001150-50120	\$193,612.00	\$212,896.00	10%	
	Printing	10001150-51010	\$400.00	\$400.00	0%	
	Postage	10001150-51030	\$6,250.00	\$6,250.00	0%	
	Telephone	10001150-51050	\$550,000.00	\$550,000.00	0%	
	Maintenance Contracts	10001150-51110	\$915,367.00	\$1,924,152.00	110%	
	Equipment Maintenance	10001150-51120	\$10,000.00	\$10,000.00	0%	
	Rental of Equipment	10001150-51140	\$5,700.00	\$5,700.00	0%	
	Professional Services	10001150-51160	\$49,200.00	\$50,800.00	3%	
	Vehicle Maintenance	10001150-51300	\$1,000.00	\$1,000.00	0%	
	Books & Subscriptions	10001150-51310	\$5,000.00	\$5,000.00	0%	
	Education & Training	10001150-51320	\$3,000.00	\$37,500.00	1150%	
	Supplies & Materials	10001150-52010	\$7,200.00	\$7,200.00	0%	
	Fuels & Lubricants	10001150-52500	\$5,965.00	\$0.00	-100%	
	Equipment, Non-Capital	10001150-52612	\$750,582.00	\$1,534,336.00	104%	
	<b>Total IT: Management Information Systems:</b>		<b>\$3,761,521.00</b>	<b>\$5,729,188.00</b>	<b>52%</b>	

<b>IT: Mapping and Applications</b>					
Salaries & Wages	10001152-50020	\$614,750.00	\$683,382.00	11%	
Employer FICA	10001152-50100	\$38,115.00	\$42,370.00	11%	
Employer Medicare	10001152-50110	\$8,730.00	\$9,950.00	14%	
Employer SC Retirement	10001152-50120	\$101,803.00	\$113,168.00	11%	
Printing	10001152-51010	\$200.00	\$200.00	0%	
Postage	10001152-51030	\$500.00	\$500.00	0%	
Maintenance Contracts	10001152-51110	\$1,196,107.00	\$1,179,120.00	-1%	
Equipment Maintenance	10001152-51120	\$250.00	\$250.00	0%	
Rental of Equipment	10001152-51140	\$1,500.00	\$1,500.00	0%	
Professional Services	10001152-51160	\$92,070.00	\$120,000.00	30%	
Books & Subscriptions	10001152-51310	\$1,500.00	\$1,500.00	0%	
Education & Training	10001152-51320	\$7,500.00	\$7,500.00	0%	
Supplies & Materials	10001152-52010	\$2,000.00	\$2,000.00	0%	
Equipment, Non-Capital	10001152-52612	\$13,000.00	\$10,000.00	-23%	
<b>Total IT: Mapping and Applications:</b>		<b>\$2,078,025.00</b>	<b>\$2,171,440.00</b>	<b>4%</b>	
<b>Records Management</b>					
Salaries & Wages	10001154-50020	\$350,538.00	\$371,387.00	6%	
Employer FICA	10001154-50100	\$21,733.00	\$23,026.00	6%	
Employer Medicare	10001154-50110	\$5,083.00	\$5,385.00	6%	
Employer SC Retirement	10001154-50120	\$58,049.00	\$61,502.00	6%	
Postage	10001154-51030	\$50,000.00	\$75,000.00	50%	
Maintenance Contracts	10001154-51110	\$55,000.00	\$61,000.00	11%	
Equipment Maintenance	10001154-51120	\$1,500.00	\$1,500.00	0%	
Rental of Equipment	10001154-51140	\$25,000.00	\$25,000.00	0%	
Professional Services	10001154-51160	\$8,500.00	\$8,500.00	0%	
Books & Subscriptions	10001154-51310	\$625.00	\$625.00	0%	
Education & Training	10001154-51320	\$4,000.00	\$4,000.00	0%	
Supplies & Materials	10001154-52010	\$15,500.00	\$15,500.00	0%	
Uniforms	10001154-52050	\$290.00	\$290.00	0%	
Fuels & Lubricants	10001154-52500	\$6,500.00	\$0.00	-100%	
Equipment, Non-Capital	10001154-52612	\$66,900.00	\$45,000.00	-33%	
<b>Total Records Management:</b>		<b>\$669,218.00</b>	<b>\$697,715.00</b>	<b>4%</b>	
<b>Human Resources</b>					
Salaries & Wages	10001160-50020	\$391,198.00	\$543,934.00	39%	
Employer FICA	10001160-50100	\$24,254.00	\$33,724.00	39%	
Employer Medicare	10001160-50110	\$5,672.00	\$7,887.00	39%	
Employer SC Retirement	10001160-50120	\$64,782.00	\$90,075.00	39%	
Employee Recognition Awards	10001160-50500	\$10,000.00	\$10,000.00	0%	
Advertising	10001160-51000	\$20,000.00	\$20,000.00	0%	
Printing	10001160-51010	\$2,000.00	\$2,000.00	0%	
Postage	10001160-51030	\$1,500.00	\$1,200.00	-20%	
Equipment Maintenance	10001160-51120	\$300.00	\$300.00	0%	
Rental of Equipment	10001160-51140	\$2,600.00	\$2,500.00	-4%	
Professional Services	10001160-51160	\$267,358.00	\$260,000.00	-3%	
Books & Subscriptions	10001160-51310	\$2,500.00	\$4,000.00	60%	
Education & Training	10001160-51320	\$4,500.00	\$7,500.00	67%	
Supplies & Materials	10001160-52010	\$12,000.00	\$10,000.00	-17%	
Equipment, Non-Capital	10001160-52612	\$20,000.00	\$0.00	-100%	
<b>Total Human Resources:</b>		<b>\$828,664.00</b>	<b>\$993,120.00</b>	<b>20%</b>	
<b>Employer Provided Benefits (Group Health, Workers' Compensation, Tort &amp; Unemployment)</b>					
Personnel Cost Reimbursement	10001199-50090		\$0.00		
Employer SC Retirement	10001199-50120		\$0.00		
Employer PO Retirement	10001199-50130		\$0.00		
Employer Group Insurance	10001199-50140	\$11,450,000.00	\$11,450,000.00	0%	
Employer Worker's Comp Insurance	10001199-50150		\$0.00		
Employer Tort Liab Insurance	10001199-50160	\$355,000.00	\$0.00	-100%	
Employer Unemployment Insurance	10001199-50170	\$45,000.00	\$70,000.00	56%	
Employer Unemployment Insurance	10001199-50199		\$0.00		
<b>Total Employer Provided Benefits (Group Health, Workers' Compensa</b>		<b>\$11,850,000.00</b>	<b>\$11,520,000.00</b>	<b>-3%</b>	
<b>Building Inspections and Codes</b>					
Salaries & Wages	10001260-50020	\$999,175.00	\$1,049,731.00	5%	
Overtime	10001260-50060	\$550.00	\$550.00	0%	
Employer FICA	10001260-50100	\$61,983.00	\$65,117.00	5%	

	Employer Medicare	10001260-50110	\$14,496.00	\$15,229.00	
	Employer SC Retirement	10001260-50120	\$165,554.00	\$163,890.00	-1%
	Employer PO Retirement	10001260-50130		\$11,661.00	
	Advertising	10001260-51000	\$4,300.00	\$4,300.00	0%
	Printing	10001260-51010	\$2,500.00	\$2,500.00	0%
	Postage	10001260-51030	\$6,500.00	\$6,500.00	0%
	Maintenance Contracts	10001260-51110	\$61,520.00	\$61,520.00	0%
	Equipment Maintenance	10001260-51120	\$474.00	\$474.00	0%
	Rental of Equipment	10001260-51140	\$2,000.00	\$2,000.00	0%
	Professional Services	10001260-51160	\$3,420.00	\$16,000.00	368%
	Vehicle Maintenance	10001260-51300	\$350.00	\$350.00	0%
	Books & Subscriptions	10001260-51310	\$6,500.00	\$6,500.00	0%
	Education & Training	10001260-51320	\$6,700.00	\$6,700.00	0%
	Supplies & Materials	10001260-52010	\$8,800.00	\$8,000.00	-9%
	Uniforms	10001260-52050	\$4,000.00	\$3,000.00	-25%
	Fuels & Lubricants	10001260-52500	\$19,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001260-52612	\$750.00	\$750.00	0%
	<b>Total Building Inspections and Codes:</b>		<b>\$1,368,572.00</b>	<b>\$1,424,772.00</b>	<b>4%</b>
	<b>Veterans Affairs</b>				
	Salaries & Wages	10001500-50020	\$131,005.00	\$206,000.00	57%
	Employer FICA	10001500-50100	\$8,122.00	\$12,738.00	57%
	Employer Medicare	10001500-50110	\$1,900.00	\$3,000.00	58%
	Employer SC Retirement	10001500-50120	\$21,695.00	\$34,100.00	57%
	Printing	10001500-51010	\$1,350.00	\$1,485.00	10%
	Postage	10001500-51030	\$1,800.00	\$1,980.00	10%
	Rental of Equipment	10001500-51140	\$960.00	\$1,056.00	10%
	Vehicle Maintenance	10001500-51300	\$750.00	\$0.00	-100%
	Books & Subscriptions	10001500-51310	\$600.00	\$600.00	0%
	Education & Training	10001500-51320	\$7,000.00	\$8,500.00	21%
	Supplies & Materials	10001500-52010	\$4,000.00	\$4,667.00	17%
	Fuels & Lubricants	10001500-52500	\$1,700.00	\$0.00	-100%
	Equipment, Non-Capital	10001500-52612	\$300.00	\$350.00	17%
	<b>Total Veterans Affairs:</b>		<b>\$181,182.00</b>	<b>\$274,476.00</b>	<b>51%</b>
	<b>Total General Government:</b>		<b>\$48,507,093.00</b>	<b>\$53,022,888.00</b>	<b>9%</b>
	<b>Public Safety</b>				
	<b>BCSO: Sheriff's Office</b>				
	Salaries & Wages	10001200-50020		\$0.00	
	Overtime	10001200-50060		\$0.00	
	Employer FICA	10001200-50100		\$0.00	
	Employer Medicare	10001200-50110		\$0.00	
	Employer SC Retirement	10001200-50120		\$0.00	
	Employer PO Retirement	10001200-50130		\$0.00	
	Postage	10001200-51030	\$670.00	\$0.00	
	Equipment Maintenance	10001200-51120		\$0.00	
	Professional Services	10001200-51160	\$1,500.00	\$0.00	
	Vehicle Maintenance	10001200-51300	\$2,650.00	\$0.00	
	Books & Subscriptions	10001200-51310	\$2,200.00	\$0.00	
	Education & Training	10001200-51320	\$1,000.00	\$0.00	
	Insurance, Vehicles	10001200-51500		\$0.00	
	Supplies & Materials	10001200-52010	\$500.00	\$0.00	
	Uniforms	10001200-52050		\$0.00	
	Fuels & Lubricants	10001200-52500		\$0.00	
	<b>Total BCSO: Sheriff's Office:</b>		<b>\$8,520.00</b>	<b>\$0.00</b>	<b>-100%</b>
	<b>BCSO: Administrative Division</b>				
	Salaries & Wages	10001201-50020	\$6,218,153.00	\$18,402,159.59	196%
	Overtime	10001201-50060	\$161,177.00	\$476,991.30	196%
	Overtime - Training	10001201-50080	\$5,896.00	\$17,448.77	196%
	Employer FICA	10001201-50100	\$395,884.00	\$1,171,589.14	196%
	Employer Medicare	10001201-50110	\$92,586.00	\$274,001.36	196%
	Employer SC Retirement	10001201-50120	\$263,621.00	\$780,166.67	196%
	Employer PO Retirement	10001201-50130	\$855,639.00	\$2,532,199.74	196%
	Employee Recognition Award	10001201-50500	\$1,345.00	\$3,980.43	196%
	Advertising	10001201-51000	\$2,112.00	\$2,330.00	10%
	Printing	10001201-51010	\$6,406.00	\$12,881.00	101%
	Postage	10001201-51030	\$13,419.00	\$15,092.00	12%

	Licenses & Permits	10001201-51040	\$200.00	\$19,390.00	959
	Telephone	10001201-51050	\$44,106.00	\$253,320.00	474%
	Maintenance Contracts	10001201-51110	\$151,137.00	\$2,185,428.00	1346%
	Equipment Maintenance	10001201-51120	\$22,300.00	\$98,249.00	341%
	Aviation	10001201-51121		\$0.00	
	Facilities Maintenance	10001201-51130		\$0.00	
	Rental of Equipment	10001201-51140	\$13,150.00	\$21,785.00	66%
	Office Space Rentals	10001201-51150		\$29,214.00	
	Professional Services	10001201-51160	\$16,670.00	\$52,911.00	217%
	Non-Professional Services	10001201-51170	\$49,000.00	\$91,361.00	86%
	Vehicle Maintenance	10001201-51300	\$15,000.00	\$285,199.00	1801%
	Books & Subscriptions	10001201-51310	\$25,893.00	\$57,037.00	120%
	Education & Training	10001201-51320	\$15,000.00	\$70,220.00	368%
	Travel	10001201-5132A	\$300.00	\$1,082.00	261%
	Insurance, Vehicles	10001201-51500		\$0.00	
	Bonding	10001201-51530	\$1,950.00	\$5,047.00	159%
	Other Salaries & Wages	10001201-51990		\$0.00	
	K-9 Unit	10001201-51991		\$14,688.00	
	SRT	10001201-51992		\$28,867.00	
	Supplies & Materials	10001201-52010	\$90,800.00	\$504,197.00	455%
	Uniforms	10001201-52050	\$115,733.00	\$380,707.00	229%
	Fuels & Lubricants	10001201-52500	\$110,000.00	\$614,271.00	458%
	Equipment, Non-Capital	10001201-52612	\$220,000.00	\$702,809.00	219%
	Vehicles	10001201-54000		\$184,350.00	
	Communication Equipment	10001201-54140		\$58,864.00	
	Equipment, Capital	10001201-54200		\$147,660.00	
	Buildings & Improvements	10001201-54420	\$112,400.00	\$0.00	-100%
	<b>Total BCSO: Administrative Division:</b>		<b>\$9,019,877.00</b>	<b>\$29,495,496.00</b>	<b>227%</b>
	<b>BCSO: Special Operations Division</b>				
	Salaries & Wages	10001202-50020	\$6,151,865.00	\$0.00	-100%
	Overtime	10001202-50060	\$277,034.00	\$0.00	-100%
	Overtime - Training	10001202-50080	\$36,750.00	\$0.00	-100%
	Other Salaries & Wages	10001202-50091		\$0.00	
	Employer FICA	10001202-50100	\$400,637.00	\$0.00	-100%
	Employer Medicare	10001202-50110	\$93,697.00	\$0.00	-100%
	Employer SC Retirement	10001202-50120		\$0.00	
	Employer PO Retirement	10001202-50130	\$1,189,577.00	\$0.00	-100%
	Employee Recognition Award	10001202-50500	\$350.00	\$0.00	-100%
	Printing	10001202-51010	\$5,300.00	\$0.00	-100%
	Postage	10001202-51030		\$0.00	
	Licenses & Permits	10001202-51040		\$0.00	
	Telephone	10001202-51050	\$47,546.00	\$0.00	-100%
	Maintenance Contracts	10001202-51110	\$7,500.00	\$0.00	-100%
	Equipment Maintenance	10001202-51120		\$0.00	
	Facilities Maintenance	10001202-51130		\$0.00	
	Rental of Equipment	10001202-51140	\$900.00	\$0.00	-100%
	Rental of Buildings	10001202-51150	\$30,591.00	\$0.00	-100%
	Non-Professional Services	10001202-51170	\$22,350.00	\$0.00	-100%
	Vehicle Maintenance	10001202-51300	\$151,566.00	\$0.00	-100%
	Books & Subscriptions	10001202-51310	\$3,500.00	\$0.00	-100%
	Education & Training	10001202-51320	\$15,000.00	\$0.00	-100%
	Travel	10001202-5132A	\$750.00	\$0.00	-100%
	Insurance, Vehicles	10001202-51500		\$0.00	
	Bonding	10001202-51530	\$2,950.00	\$0.00	-100%
	Other Salaries & Wages	10001202-51990		\$0.00	
	K-9 Unit	10001202-51991	\$12,760.00	\$0.00	-100%
	Special Response Team	10001202-51992	\$740.00	\$0.00	-100%
	Hostage Negotiation Team	10001202-51996	\$2,286.00	\$0.00	-100%
	Supplies & Materials	10001202-52010	\$20,382.00	\$0.00	-100%
	Uniforms	10001202-52050	\$185,310.00	\$0.00	-100%
	Fuels & Lubricants	10001202-52500	\$394,958.00	\$0.00	-100%
	Equipment, Non-Capital	10001202-52612	\$96,365.00	\$0.00	-100%
	Vehicles	10001202-54000	\$412,380.00	\$0.00	-100%
	Equipment, Capital	10001202-54200		\$0.00	
	<b>Total BCSO: Special Operations Division:</b>		<b>\$9,563,044.00</b>	<b>\$0.00</b>	<b>-100%</b>
	<b>BCSO: DNA Lab</b>				

	Salaries & Wages	10001203-50020	\$671,510.00	\$0.00	-100%
	Overtime	10001203-50060		\$0.00	
	Overtime - Training	10001203-50080		\$0.00	
	Employer FICA	10001203-50100	\$41,634.00	\$0.00	-100%
	Employer Medicare	10001203-50110	\$9,737.00	\$0.00	-100%
	Employer PO Retirement	10001203-50130	\$122,484.00	\$0.00	-100%
	Postage	10001203-51030		\$0.00	
	Telephone	10001203-51050	\$1,606.00	\$0.00	-100%
	Maintenance Contracts	10001203-51110	\$82,000.00	\$0.00	-100%
	Equipment Maintenance	10001203-51120	\$1,200.00	\$0.00	-100%
	Rental of Buildings	10001203-51150		\$0.00	
	Professional Services	10001203-51160	\$11,500.00	\$0.00	-100%
	Non-Professional Services	10001203-51170	\$1,100.00	\$0.00	-100%
	Vehicle Maintenance	10001203-51300	\$400.00	\$0.00	-100%
	Books & Subscriptions	10001203-51310	\$1,600.00	\$0.00	-100%
	Education & Training	10001203-51320	\$15,000.00	\$0.00	-100%
	Insurance, Vehicles	10001203-51500		\$0.00	
	Supplies & Materials	10001203-52010	\$180,000.00	\$0.00	-100%
	Uniforms	10001203-52050	\$12,800.00	\$0.00	-100%
	Fuels & Lubricants	10001203-52500	\$9,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001203-52612	\$38,200.00	\$0.00	-100%
	Equipment, Capital	10001203-54200		\$0.00	
	Buildings & Improvements	10001203-54420		\$0.00	
	<b>Total BCSO: DNA Lab:</b>		<b>\$1,199,771.00</b>	<b>\$0.00</b>	<b>-100%</b>
	<b>BCSO: Multi Agency Drug Task Force</b>				
	Salaries & Wages	10001205-50020	\$610,829.00	\$0.00	-100%
	Overtime	10001205-50060	\$55,391.00	\$0.00	-100%
	Overtime - Training	10001205-50080	\$5,500.00	\$0.00	-100%
	Personnel Cost Reimbursement	10001205-50090		\$0.00	
	Employer FICA	10001205-50100	\$46,647.00	\$0.00	-100%
	Employer Medicare	10001205-50110	\$10,640.00	\$0.00	-100%
	Employer PO Retirement	10001205-50130	\$122,522.00	\$0.00	-100%
	Employee Recognition Award	10001205-50500		\$0.00	
	Advertising	10001205-51000	\$150.00	\$0.00	-100%
	Printing	10001205-51010	\$300.00	\$0.00	-100%
	Postage	10001205-51030	\$350.00	\$0.00	-100%
	Telephone	10001205-51050	\$8,250.00	\$0.00	-100%
	Maintenance Contracts	10001205-51110	\$12,000.00	\$0.00	-100%
	Equipment Maintenance	10001205-51120	\$5,500.00	\$0.00	-100%
	Rental of Equipment	10001205-51140		\$0.00	
	Professional Services	10001205-51160		\$0.00	
	Non-Professional Services	10001205-51170	\$5,000.00	\$0.00	-100%
	Vehicle Maintenance	10001205-51300	\$5,000.00	\$0.00	-100%
	Books & Subscriptions	10001205-51310	\$5,200.00	\$0.00	-100%
	Education & Training	10001205-51320	\$5,000.00	\$0.00	-100%
	Undercover Funds	10001205-51330		\$0.00	
	Insurance, Vehicles	10001205-51500		\$0.00	
	K-9 Unit	10001205-51991	\$1,500.00	\$0.00	-100%
	SWAT	10001205-51992	\$25,000.00	\$0.00	-100%
	Supplies & Materials	10001205-52010	\$6,450.00	\$0.00	-100%
	Uniforms	10001205-52050	\$22,972.00	\$0.00	-100%
	Fuels & Lubricants	10001205-52500	\$24,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001205-52612	\$15,270.00	\$0.00	-100%
	Vehicles	10001205-54000		\$0.00	
	Equipment, Capital	10001205-54200		\$0.00	
	<b>Total BCSO: Multi Agency Drug Task Force:</b>		<b>\$993,471.00</b>	<b>\$0.00</b>	<b>-100%</b>
	<b>BCSO: Emergency Management</b>				
	Salaries & Wages	10001210-50020	\$526,127.00	\$0.00	-100%
	Overtime	10001210-50060	\$7,640.00	\$0.00	-100%
	Employer FICA	10001210-50100	\$33,394.00	\$0.00	-100%
	Employer Medicare	10001210-50110	\$7,740.00	\$0.00	-100%
	Employer SC Retirement	10001210-50120	\$22,376.00	\$0.00	-100%
	Employer PO Retirement	10001210-50130	\$71,129.00	\$0.00	-100%
	Employee Recognition Awards	10001210-50500		\$0.00	
	Printing	10001210-51010	\$500.00	\$0.00	-100%

	Postage	10001210-51030		\$0.00	
	Telephone	10001210-51050	\$7,800.00	\$0.00	-100%
	Maintenance Contracts	10001210-51110	\$28,166.00	\$0.00	-100%
	Equipment Maintenance	10001210-51120		\$0.00	
	Equipment Maintenance (Aviation)	10001210-51121	\$115,000.00	\$0.00	-100%
	Rental of Equipment	10001210-51140	\$3,000.00	\$0.00	-100%
	Professional Services	10001210-51160		\$0.00	
	Non-Professional Services	10001210-51170	\$11,100.00	\$0.00	-100%
	Vehicle Maintenance	10001210-51300	\$325.00	\$0.00	-100%
	Books & Subscriptions	10001210-51310	\$8,240.00	\$0.00	-100%
	Education & Training	10001210-51320	\$5,000.00	\$0.00	-100%
	Insurance, Vehicles	10001210-51500		\$0.00	
	Insurance, Buildings & Contents	10001210-51510		\$0.00	
	Supplies & Materials	10001210-52010	\$40,700.00	\$0.00	-100%
	Uniforms	10001210-52050	\$8,980.00	\$0.00	-100%
	Fuels & Lubricants	10001210-52500	\$9,422.00	\$0.00	-100%
	Equipment, Non-Capital	10001210-52612	\$14,800.00	\$0.00	-100%
	Vehicles	10001210-54000		\$0.00	
	Equipment, Capital	10001210-54200		\$0.00	
	Direct Subsidies	10001210-55000	\$10,000.00	\$0.00	-100%
	<b>Total BCSO: Emergency Management:</b>		<b>\$931,439.00</b>	<b>\$0.00</b>	<b>-100%</b>
	<b>BCSO: Communications</b>				
	Salaries & Wages	10001220-50020	\$2,147,197.00	\$0.00	-100%
	Overtime	10001220-50060	\$364,823.00	\$0.00	-100%
	Employer FICA	10001220-50100	\$155,745.00	\$0.00	-100%
	Employer Medicare	10001220-50110	\$36,424.00	\$0.00	-100%
	Employer SC Retirement	10001220-50120	\$390,870.00	\$0.00	-100%
	Employer PO Retirement	10001220-50130		\$0.00	
	Employee Recognition Award	10001220-50500	\$400.00	\$0.00	-100%
	Advertising	10001220-51000		\$0.00	
	Printing	10001220-51010		\$0.00	
	Postage	10001220-51030		\$0.00	
	Licenses & Permits	10001220-51040	\$18,625.00	\$0.00	-100%
	Telephone	10001220-51050	\$91,634.00	\$0.00	-100%
	Maintenance Contracts	10001220-51110	\$1,821,532.00	\$0.00	-100%
	Equipment Maintenance	10001220-51120	\$50,300.00	\$0.00	-100%
	Rental of Equipment	10001220-51140	\$4,100.00	\$0.00	-100%
	Professional Services	10001220-51160	\$23,200.00	\$0.00	-100%
	Non-Professional Services	10001220-51170		\$0.00	
	Vehicle Maintenance	10001220-51300	\$1,000.00	\$0.00	-100%
	Books & Subscriptions	10001220-51310	\$8,500.00	\$0.00	-100%
	Education & Training	10001220-51320	\$8,000.00	\$0.00	-100%
	Insurance, Vehicles	10001220-51500		\$0.00	
	Insurance, Buildings & Contents	10001220-51510		\$0.00	
	Supplies & Materials	10001220-52010	\$9,200.00	\$0.00	-100%
	Uniforms	10001220-52050	\$17,500.00	\$0.00	-100%
	Fuels & Lubricants	10001220-52500	\$795.00	\$0.00	-100%
	Equipment, Non-Capital	10001220-52612	\$2,379.00	\$0.00	-100%
	Vehicles	10001220-54000		\$0.00	
	Equipment, Capital	10001220-54200		\$0.00	
	Direct Subsidies	10001220-55000		\$0.00	
	<b>Total BCSO: Communications:</b>		<b>\$5,152,224.00</b>	<b>\$0.00</b>	<b>-100%</b>
	<b>Emergency Medical Services</b>				
	Salaries & Wages	10001230-50020	\$5,434,485.00	\$6,250,000.00	15%
	Overtime	10001230-50060	\$2,300,000.00	\$2,600,000.00	13%
	Personnel Cost Reimbursement	10001230-50090		\$0.00	
	Employer FICA	10001230-50100	\$479,538.00	\$548,700.00	14%
	Employer Medicare	10001230-50110	\$112,150.00	\$128,325.00	14%
	Employer SC Retirement	10001230-50120	\$1,280,831.00	\$1,465,560.00	14%
	Printing	10001230-51010	\$2,000.00	\$2,000.00	0%
	Postage	10001230-51030	\$1,000.00	\$1,000.00	0%
	Licenses & Permits	10001230-51040	\$16,200.00	\$14,200.00	-12%
	Maintenance Contracts	10001230-51110	\$170,000.00	\$170,000.00	0%
	Equipment Maintenance	10001230-51120	\$7,500.00	\$7,500.00	0%
	Facilities Maintenance	10001230-51130	\$33,000.00	\$33,000.00	0%

	Rental of Equipment	10001230-51140	\$5,000.00	\$6,500.00	3
	Professional Services	10001230-51160	\$35,200.00	\$56,500.00	61%
	Non-Professional Services	10001230-51170	\$2,200.00	\$5,200.00	136%
	Vehicle Maintenance	10001230-51300	\$7,500.00	\$7,500.00	0%
	Books & Subscriptions	10001230-51310	\$2,500.00	\$2,500.00	0%
	Education & Training	10001230-51320	\$25,000.00	\$40,000.00	60%
	Supplies & Materials	10001230-52010	\$300,500.00	\$321,000.00	7%
	Uniforms	10001230-52050	\$45,000.00	\$45,000.00	0%
	Fuels & Lubricants	10001230-52500	\$100,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001230-52612	\$13,000.00	\$108,000.00	731%
	Credit Card Fees	10001230-57900	\$500.00	\$500.00	0%
	<b>Total Emergency Medical Services:</b>		<b>\$10,373,104.00</b>	<b>\$11,812,985.00</b>	<b>14%</b>
	<b>BCSO: Traffic Management</b>				
	Salaries & Wages	10001240-50020	\$491,352.00	\$0.00	-100%
	Overtime	10001240-50060	\$7,053.00	\$0.00	-100%
	Employer FICA	10001240-50100	\$30,901.00	\$0.00	-100%
	Employer Medicare	10001240-50110	\$6,282.00	\$0.00	-100%
	Employer SC Retirement	10001240-50120	\$67,416.00	\$0.00	-100%
	Employer PO Retirement	10001240-50130	\$11,881.00	\$0.00	-100%
	Postage	10001240-51030	\$200.00	\$0.00	-100%
	Licenses & Permits	10001240-51040		\$0.00	
	Telephone	10001240-51050	\$45,000.00	\$0.00	-100%
	Equipment Maintenance	10001240-51120	\$12,000.00	\$0.00	-100%
	Non-Professional Services	10001240-51170	\$150.00	\$0.00	-100%
	Vehicle Maintenance	10001240-51300	\$3,000.00	\$0.00	-100%
	Books & Subscriptions	10001240-51310	\$200.00	\$0.00	-100%
	Education & Training	10001240-51320		\$0.00	
	Insurance, Vehicles	10001240-51500		\$0.00	
	Supplies & Materials	10001240-52010	\$90,000.00	\$0.00	-100%
	Uniforms	10001240-52050	\$4,095.00	\$0.00	-100%
	Fuels & Lubricants	10001240-52500	\$13,943.00	\$0.00	-100%
	Equipment, Non-Capital	10001240-52612	\$295,325.00	\$0.00	-100%
	Vehicles	10001240-54000		\$0.00	
	Equipment, Capital	10001240-54200		\$0.00	
	<b>Total BCSO: Traffic Management:</b>		<b>\$1,078,798.00</b>	<b>\$0.00</b>	<b>-100%</b>
	<b>Detention Center</b>				
	Salaries & Wages	10001250-50020	\$3,898,318.00	\$3,708,970.00	-5%
	Overtime	10001250-50060	\$350,000.00	\$400,000.00	14%
	Employer FICA	10001250-50100	\$263,396.00	\$254,757.00	-3%
	Employer Medicare	10001250-50110	\$61,601.00	\$59,581.00	-3%
	Employer SC Retirement	10001250-50120	\$40,000.00	\$93,813.00	135%
	Employer PO Retirement	10001250-50130	\$580,000.00	\$681,570.00	18%
	Printing	10001250-51010	\$5,210.00	\$5,210.00	0%
	Postage	10001250-51030	\$1,200.00	\$1,200.00	0%
	Licenses & Permits	10001250-51040	\$860.00	\$860.00	0%
	Maintenance Contracts	10001250-51110	\$8,000.00	\$8,000.00	0%
	Equipment Maintenance	10001250-51120	\$16,000.00	\$16,000.00	0%
	Facilities Maintenance	10001250-51130	\$68,000.00	\$68,000.00	0%
	Rental of Equipment	10001250-51140	\$5,500.00	\$5,500.00	0%
	Professional Services	10001250-51160	\$1,554,000.00	\$1,685,630.00	8%
	Non-Professional Services	10001250-51170	\$4,400.00	\$4,400.00	0%
	Inmate Meals	10001250-51200	\$250,000.00	\$303,512.00	21%
	Books & Subscriptions	10001250-51310	\$1,785.00	\$1,785.00	0%
	Education & Training	10001250-51320	\$10,000.00	\$30,000.00	200%
	Supplies & Materials	10001250-52010	\$47,000.00	\$47,000.00	0%
	Uniforms	10001250-52050	\$55,000.00	\$55,000.00	0%
	Fuels & Lubricants	10001250-52500	\$10,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001250-52612	\$14,641.00	\$14,641.00	0%
	Equipment, Capital	10001250-54200	\$33,755.00	\$0.00	-100%
	<b>Total Detention Center:</b>		<b>\$7,278,666.00</b>	<b>\$7,445,429.00</b>	<b>2%</b>
	<b>Animal Services</b>				
	Salaries & Wages	10001270-50020	\$336,540.00	\$318,930.00	-5%
	Overtime	10001270-50060	\$12,000.00	\$7,000.00	-42%
	Employer FICA	10001270-50100	\$20,865.00	\$20,208.00	-3%
	Employer Medicare	10001270-50110	\$4,880.00	\$4,726.00	-3%

	Employer SC Retirement	10001270-50120	\$55,731.00	\$53,974.00	
	Printing	10001270-51010	\$2,000.00	\$2,000.00	0%
	Postage	10001270-51030	\$600.00	\$600.00	0%
	Licenses & Permits	10001270-51040	\$4,000.00	\$4,000.00	0%
	Maintenance Contracts	10001270-51110	\$505,000.00	\$690,000.00	37%
	Equipment Maintenance	10001270-51120	\$2,000.00	\$2,000.00	0%
	Facilities Maintenance	10001270-51130	\$15,800.00	\$15,800.00	0%
	Rental of Equipment	10001270-51140	\$600.00	\$600.00	0%
	Professional Services	10001270-51160	\$188,000.00	\$100,000.00	-47%
	Education & Training	10001270-51320	\$1,500.00	\$1,500.00	0%
	Supplies & Materials	10001270-52010	\$118,000.00	\$40,000.00	-66%
	Uniforms	10001270-52050	\$3,000.00	\$3,000.00	0%
	Fuels & Lubricants	10001270-52500	\$15,000.00	\$0.00	-100%
	Credit Card Fees	10001270-57900	\$1,500.00	\$1,500.00	0%
	<b>Total Animal Services:</b>		<b>\$1,287,016.00</b>	<b>\$1,265,838.00</b>	<b>-2%</b>
	<b>Total Public Safety:</b>		<b>\$46,885,930.00</b>	<b>\$50,019,747.92</b>	<b>7%</b>
	<b>Public Works</b>				
	<b>Traffic Operations</b>				
	Salaries & Wages	10001241-50020	\$274,560.00	\$174,467.00	-36%
	Overtime	10001241-50060	\$2,500.00	\$2,500.00	0%
	Employer FICA	10001241-50100	\$17,178.00	\$10,972.00	-36%
	Employer Medicare	10001241-50110	\$4,017.00	\$2,600.00	-35%
	Employer SC Retirement	10001241-50120	\$45,881.00	\$29,400.00	-36%
	Printing	10001241-51010	\$150.00	\$150.00	0%
	Postage	10001241-51030	\$250.00	\$1,000.00	300%
	Maintenance Contracts	10001241-51110	\$6,800.00	\$7,600.00	12%
	Equipment Maintenance	10001241-51120	\$20,000.00	\$20,000.00	0%
	Professional Services	10001241-51160		\$20,000.00	
	Non-Professional Services	10001241-51170	\$3,430.00	\$5,000.00	46%
	Vehicle Maintenance	10001241-51300	\$700.00	\$700.00	0%
	Books & Subscriptions	10001241-51310	\$1,759.00	\$3,500.00	99%
	Education & Training	10001241-51320	\$3,548.00	\$5,000.00	41%
	Supplies & Materials	10001241-52010	\$50,800.00	\$85,000.00	67%
	Uniforms	10001241-52050	\$2,500.00	\$4,000.00	60%
	Fuels & Lubricants	10001241-52500	\$11,500.00	\$0.00	-100%
	Equipment, Non-Capital	10001241-52612	\$9,789.00	\$5,000.00	-49%
	<b>Total Traffic Operations:</b>		<b>\$455,362.00</b>	<b>\$376,889.00</b>	<b>-17%</b>
	<b>Public Works</b>				
	Salaries & Wages	10001301-50020	\$2,045,100.00	\$2,357,542.00	15%
	Overtime	10001301-50060	\$18,000.00	\$18,000.00	0%
	Employer FICA	10001301-50100	\$127,912.00	\$147,284.00	15%
	Employer Medicare	10001301-50110	\$29,915.00	\$34,445.00	15%
	Employer SC Retirement	10001301-50120	\$342,457.00	\$393,390.00	15%
	Printing	10001301-51010	\$320.00	\$320.00	0%
	Postage	10001301-51030	\$500.00	\$500.00	0%
	Maintenance Contracts	10001301-51110	\$602,400.00	\$500,000.00	-17%
	Equipment Maintenance	10001301-51120	\$11,500.00	\$12,000.00	4%
	Facilities Maintenance	10001301-51130		\$50,000.00	
	Rental of Equipment	10001301-51140	\$14,300.00	\$8,000.00	-44%
	Professional Services	10001301-51160	\$26,000.00	\$25,000.00	-4%
	Non-Professional Services	10001301-51170	\$401,160.00	\$345,000.00	-14%
	Vehicle Maintenance	10001301-51300	\$2,750.00	\$12,500.00	355%
	Books & Subscriptions	10001301-51310	\$4,600.00	\$5,500.00	20%
	Education & Training	10001301-51320	\$17,500.00	\$25,450.00	45%
	Supplies & Materials	10001301-52010	\$191,225.00	\$185,000.00	-3%
	Uniforms	10001301-52050	\$42,915.00	\$51,000.00	19%
	Fuels & Lubricants	10001301-52500	\$173,000.00	\$10,000.00	-94%
	Equipment, Non-Capital	10001301-52612	\$25,325.00	\$25,000.00	-1%
	Vehicles	10001301-54000	\$731,820.00	\$0.00	-100%
	<b>Total Public Works:</b>		<b>\$4,808,699.00</b>	<b>\$4,205,931.00</b>	<b>-13%</b>
	<b>Facilities Management</b>				
	Salaries & Wages	10001310-50020	\$1,052,467.00	\$1,306,472.00	24%
	Employer FICA	10001310-50100	\$65,253.00	\$81,001.00	24%
	Employer Medicare	10001310-50110	\$15,261.00	\$18,944.00	24%
	Employer SC Retirement	10001310-50120	\$174,289.00	\$216,352.00	24%

	Printing	10001310-51010	\$1,850.00	\$1,850.00	
	Postage	10001310-51030	\$250.00	\$250.00	0%
	SWU Fees	10001310-51041		\$98,500.00	
	HH Police Fees	10001310-51042		\$3,200.00	
	Property Taxes	10001310-51043		\$46,000.00	
	Telephone	10001310-51050		\$0.00	
	Electricity	10001310-51060	\$2,050,000.00	\$2,192,931.00	7%
	Water & Sewer	10001310-51070	\$245,000.00	\$261,100.00	7%
	Maintenance Contracts	10001310-51110	\$89,000.00	\$150,178.00	69%
	Equipment Maintenance	10001310-51120	\$220,000.00	\$242,000.00	10%
	Facilities Maintenance	10001310-51130	\$1,543,000.00	\$1,770,300.00	15%
	Rental of Equipment	10001310-51140	\$9,500.00	\$9,500.00	0%
	Professional Services	10001310-51160	\$154,300.00	\$414,000.00	168%
	Non-Professional Services	10001310-51170	\$28,000.00	\$35,000.00	25%
	Vehicle Maintenance	10001310-51300	\$250.00	\$250.00	0%
	Books & Subscriptions	10001310-51310	\$1,475.00	\$1,475.00	0%
	Education & Training	10001310-51320	\$7,500.00	\$7,500.00	0%
	Supplies & Materials	10001310-52010	\$69,200.00	\$76,120.00	10%
	Uniforms	10001310-52050	\$18,000.00	\$20,000.00	11%
	Fuels & Lubricants	10001310-52500	\$41,800.00	\$0.00	-100%
	Equipment, Non-Capital	10001310-52612	\$20,500.00	\$20,500.00	0%
	Equipment, Capital	10001310-54200	\$163,027.00	\$0.00	-100%
	<b>Total Facilities Management:</b>		<b>\$5,969,922.00</b>	<b>\$6,973,423.00</b>	<b>17%</b>
	<b>Engineering</b>				
	Salaries & Wages	10001330-50020	\$367,720.00	\$613,000.00	67%
	Employer FICA	10001330-50100	\$22,800.00	\$38,165.00	67%
	Employer Medicare	10001330-50110	\$5,332.00	\$8,926.00	67%
	Employer SC Retirement	10001330-50120	\$60,894.00	\$101,936.00	67%
	Advertising	10001330-51000	\$500.00	\$0.00	-100%
	Printing	10001330-51010	\$500.00	\$900.00	80%
	Postage	10001330-51030	\$230.00	\$430.00	87%
	Rental of Equipment	10001330-51140	\$3,800.00	\$6,000.00	58%
	Rental of Buildings	10001330-51150	\$2,400.00	\$2,400.00	0%
	Professional Services	10001330-51160	\$15,000.00	\$220,000.00	1367%
	Vehicle Maintenance	10001330-51300	\$200.00	\$0.00	-100%
	Books & Subscriptions	10001330-51310	\$2,140.00	\$4,000.00	87%
	Education & Training	10001330-51320	\$2,000.00	\$4,000.00	100%
	Supplies & Materials	10001330-52010	\$8,000.00	\$12,000.00	50%
	Uniforms	10001330-52050	\$1,800.00	\$2,500.00	39%
	Fuels & Lubricants	10001330-52500	\$3,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001330-52612	\$3,500.00	\$6,500.00	86%
	<b>Total Engineering:</b>		<b>\$499,816.00</b>	<b>\$1,023,257.00</b>	<b>105%</b>
	<b>Mosquito Control</b>				
	Salaries & Wages	10001400-50020	\$677,131.00	\$771,875.00	14%
	Employer FICA	10001400-50100	\$41,982.00	\$47,856.00	14%
	Employer Medicare	10001400-50110	\$9,818.00	\$11,192.00	14%
	Employer SC Retirement	10001400-50120	\$112,133.00	\$127,822.00	14%
	Advertising	10001400-51000	\$75.00	\$75.00	0%
	Printing	10001400-51010	\$200.00	\$200.00	0%
	Postage	10001400-51030	\$500.00	\$500.00	0%
	Licenses & Permits	10001400-51040	\$100.00	\$475.00	375%
	Maintenance Contracts	10001400-51110	\$38,360.00	\$38,360.00	0%
	Equipment Maintenance	10001400-51120	\$100,800.00	\$100,800.00	0%
	Facilities Maintenance	10001400-51130	\$10,000.00	\$0.00	-100%
	Rental of Equipment	10001400-51140	\$1,500.00	\$13,800.00	820%
	Rental of Buildings	10001400-51150	\$500.00	\$500.00	0%
	Professional Services	10001400-51160	\$7,600.00	\$7,600.00	0%
	Vehicle Maintenance	10001400-51300	\$25,000.00	\$0.00	-100%
	Books & Subscriptions	10001400-51310	\$1,400.00	\$1,400.00	0%
	Education & Training	10001400-51320	\$14,000.00	\$14,000.00	0%
	Supplies & Materials	10001400-52010	\$556,700.00	\$594,400.00	7%
	Uniforms	10001400-52050	\$3,500.00	\$3,500.00	0%
	Fuels & Lubricants	10001400-52500	\$60,500.00	\$85,000.00	40%
	Equipment, Non-Capital	10001400-52612	\$800.00	\$800.00	0%
	<b>Total Mosquito Control:</b>		<b>\$1,662,599.00</b>	<b>\$1,820,155.00</b>	<b>9%</b>
	<b>Total Public Works:</b>		<b>\$13,758,633.00</b>	<b>\$14,399,655.00</b>	<b>5%</b>

	<b>Public Health</b>					
	<b>Public Health Subsidies</b>					
	Direct Subsidies	10001498-55000	\$81,000.00	\$81,000.00		0%
	<b>Total Public Health Subsidies:</b>		<b>\$81,000.00</b>	<b>\$81,000.00</b>		<b>0%</b>
	<b>Total Public Health:</b>		<b>\$81,000.00</b>	<b>\$81,000.00</b>		<b>0%</b>
	<b>Public Welfare</b>					
	<b>Human/Social Services</b>					
	Direct Subsidies	10001510-55000	\$54,667.00	\$0.00		-100%
	<b>Total Human/Social Services:</b>		<b>\$54,667.00</b>	<b>\$0.00</b>		<b>-100%</b>
	<b>Public Welfare Subsidies</b>					
	Direct Subsidies	10001598-55000	\$398,000.00	\$398,000.00		0%
	<b>Total Public Welfare Subsidies:</b>		<b>\$398,000.00</b>	<b>\$398,000.00</b>		<b>0%</b>
	<b>Total Public Welfare:</b>		<b>\$452,667.00</b>	<b>\$398,000.00</b>		<b>-12%</b>
	<b>Culture and Recreation</b>					
	<b>Parks and Recreation</b>					
	Salaries & Wages	10001600-50020	\$2,021,605.00	\$2,143,590.00		6%
	Temporary/Seasonal Salaries	10001600-50024		\$150,000.00		
	Overtime	10001600-50060	\$21,300.00	\$21,000.00		-1%
	Employer FICA	10001600-50100	\$126,660.00	\$143,505.00		13%
	Employer Medicare	10001600-50110	\$29,622.00	\$33,562.00		13%
	Employer SC Retirement	10001600-50120	\$338,305.00	\$383,296.00		13%
	Advertising	10001600-51000	\$1,500.00	\$1,500.00		0%
	Postage	10001600-51030	\$30.00	\$30.00		0%
	Licenses & Permits	10001600-51040	\$625.00	\$625.00		0%
	Telephone	10001600-51050	\$3,000.00	\$3,000.00		0%
	Maintenance Contracts	10001600-51110	\$42,810.00	\$42,810.00		0%
	Equipment Maintenance	10001600-51120	\$29,400.00	\$29,400.00		0%
	Facilities Maintenance	10001600-51130	\$168,000.00	\$250,000.00		49%
	Rental of Equipment	10001600-51140	\$4,910.00	\$4,910.00		0%
	Rental of Buildings	10001600-51150		\$18,000.00		
	Professional Services	10001600-51160	\$133,000.00	\$155,000.00		17%
	Non-Professional Services	10001600-51170	\$4,500.00	\$4,500.00		0%
	Vehicle Maintenance	10001600-51300	\$1,500.00	\$1,500.00		0%
	Books & Subscriptions	10001600-51310	\$17,000.00	\$17,000.00		0%
	Athletic Programs	10001600-51360	\$98,400.00	\$98,400.00		0%
	Recreation Programs	10001600-51960	\$11,200.00	\$11,200.00		0%
	Supplies & Materials	10001600-52010	\$79,500.00	\$86,500.00		9%
	Uniforms	10001600-52050	\$62,425.00	\$62,425.00		0%
	Fuels & Lubricants	10001600-52500	\$53,300.00	\$0.00		-100%
	Vehicles	10001600-54000	\$179,000.00	\$0.00		-100%
	Equipment, Capital	10001600-54200	\$192,500.00	\$0.00		-100%
	Buildings & Improvements	10001600-54420	\$690,500.00	\$600,000.00		-13%
	Direct Subsidies	10001600-55000	\$135,000.00	\$135,000.00		0%
	Credit Card Fees	10001600-57900	\$3,200.00	\$3,200.00		0%
	<b>Total Parks and Recreation:</b>		<b>\$4,448,792.00</b>	<b>\$4,399,953.00</b>		<b>-1%</b>
	<b>Parks and Recreation - Bluffton</b>					
	Salaries & Wages	10001604-50020	\$259,100.00	\$1,082,601.00		318%
	Overtime	10001604-50060	\$3,000.00	\$3,000.00		0%
	Employer FICA	10001604-50100	\$16,250.00	\$67,307.00		314%
	Employer Medicare	10001604-50110	\$3,800.00	\$15,741.00		314%
	Employer SC Retirement	10001604-50120	\$43,510.00	\$179,775.00		313%
	Advertising	10001604-51000	\$500.00	\$500.00		0%
	Licenses & Permits	10001604-51040	\$125.00	\$125.00		0%
	Maintenance Contracts	10001604-51110	\$15,304.00	\$15,304.00		0%
	Equipment Maintenance	10001604-51120		\$30,000.00		
	Facilities Maintenance	10001604-51130	\$66,000.00	\$66,000.00		0%
	Professional Services	10001604-51160	\$170,070.00	\$210,070.00		24%
	Non-Professional Services	10001604-51170	\$2,000.00	\$2,000.00		0%
	Books & Subscriptions	10001604-51310	\$600.00	\$660.00		10%
	Education & Training	10001604-51320	\$4,000.00	\$4,000.00		0%
	Athletic Programs	10001604-51360		\$50,000.00		
	Recreation Programs	10001604-51960		\$30,000.00		
	Supplies & Materials	10001604-52010	\$129,300.00	\$149,300.00		15%

	Uniforms	10001604-52050		\$110,000.00	
	Fuels & Lubricants	10001604-52500	\$5,000.00	\$0.00	-100%
	Equipment, Non-Capital	10001604-52612	\$6,000.00	\$6,000.00	0%
	<b>Total Parks and Recreation - Bluffton:</b>		<b>\$741,559.00</b>	<b>\$2,022,383.00</b>	<b>173%</b>
	<b>Library</b>				
	Salaries & Wages	10001620-50020	\$2,945,900.00	\$3,212,411.00	9%
	Employer FICA	10001620-50100	\$182,646.00	\$199,169.00	9%
	Employer Medicare	10001620-50110	\$42,716.00	\$46,580.00	9%
	Employer SC Retirement	10001620-50120	\$487,841.00	\$531,975.00	9%
	Printing	10001620-51010	\$5,000.00	\$5,000.00	0%
	Postage	10001620-51030	\$10,300.00	\$10,600.00	3%
	Maintenance Contracts	10001620-51110	\$109,800.00	\$110,000.00	0%
	Equipment Maintenance	10001620-51120	\$300.00	\$300.00	0%
	Rental of Equipment	10001620-51140		\$10,250.00	
	Professional Services	10001620-51160	\$35,650.00	\$35,000.00	-2%
	Vehicle Maintenance	10001620-51300	\$175.00	\$150.00	-14%
	Books & Subscriptions	10001620-51310	\$7,890.00	\$5,000.00	-37%
	Education & Training	10001620-51320	\$3,000.00	\$2,000.00	-33%
	Supplies & Materials	10001620-52010	\$302,975.00	\$296,000.00	-2%
	Fuels & Lubricants	10001620-52500	\$8,650.00	\$0.00	-100%
	Equipment, Non-Capital	10001620-52612	\$5,000.00	\$5,000.00	0%
	Credit Card Fees	10001620-57900	\$3,500.00	\$4,000.00	14%
	<b>Total Library:</b>		<b>\$4,151,343.00</b>	<b>\$4,473,435.00</b>	<b>8%</b>
	<b>Total Culture and Recreation:</b>		<b>\$9,341,694.00</b>	<b>\$10,895,771.00</b>	<b>17%</b>
	<b>Transfers out of GF</b>				
	<b>Gen Govt Direct Subsidies</b>				
	Direct Subsidies	10001198-55000	\$947,254.00	\$0.00	-100%
	LRTA/ PALMETTO BREEZE	10001198-55200		\$337,097.00	
	MILITARY ENHANCEMENT COMMITTEE	10001198-55202		\$100,000.00	
	BEAUFORT SOIL AND WATER CONVER	10001198-55204		\$25,000.00	
	L C O G	10001198-55210		\$140,338.00	
	LCOG/MPO FUNDING	10001198-55212		\$25,457.00	
	LCOG/ HOME CONSORTIUM	10001198-55215		\$75,000.00	
	ECONOMIC DEVELOPMENT PARTNR	10001198-55240		\$375,000.00	
	SMALL BUSINESS DEVELOPMENT CTR	10001198-55250		\$40,000.00	
	VETERANS AFFAIRS	10001198-55255		\$100,000.00	
	<b>Total Gen Govt Direct Subsidies:</b>		<b>\$947,254.00</b>	<b>\$1,217,892.00</b>	<b>29%</b>
	<b>General Fund Xfers Out</b>				
	Transfers Out	10001999-59101	\$5,819,701.00	\$0.00	-100%
	XFER To Daufuskie Ferry Fund	10001999-59202		\$180,000.00	
	XFER To DSN Admin Fund	10001999-59241		\$0.00	
	XFER To A&D Admin Fund	10001999-59261		\$0.00	
	XFER To Victim's Asst Prgm Fund	10001999-59271		\$0.00	
	XFER To School Resource Officer	10001999-59273		\$216,749.00	
	XFER To COSY Program	10001999-59281		\$225,106.00	
	XFER To Garage ISF	10001999-59510		\$2,920,030.00	
	XFER To Public Defender	10001999-59651		\$1,570,131.00	
	<b>Total General Fund Xfers Out:</b>		<b>\$5,819,701.00</b>	<b>\$5,112,016.00</b>	<b>-12%</b>
	<b>Indigent Care - Beaufort</b>				
	Direct Subsidies	14010011-55000	\$852,775.00	\$899,418.00	5%
	<b>Total Indigent Care - Beaufort:</b>		<b>\$852,775.00</b>	<b>\$899,418.00</b>	<b>5%</b>
	<b>Indigent Care - BJHCH</b>				
	Direct Subsidies	14020011-55000	\$852,775.00	\$899,418.00	5%
	<b>Total Indigent Care - BJHCH:</b>		<b>\$852,775.00</b>	<b>\$899,418.00</b>	<b>5%</b>
	<b>Higher Education</b>				
	Direct Subsidies	16000011-55000	\$4,903,456.00	\$5,171,651.00	5%
	<b>Total Higher Education:</b>		<b>\$4,903,456.00</b>	<b>\$5,171,651.00</b>	<b>5%</b>
	<b>Total Transfers out of GF:</b>		<b>\$13,375,961.00</b>	<b>\$13,300,395.00</b>	<b>-1%</b>
	<b>Total Expenditures:</b>		<b>\$132,402,978.00</b>	<b>\$142,117,457.00</b>	<b>8.468%</b>

CURRENT SURPLUS: \$1,350

**CAPITAL IMPROVEMENT FUND - REVENUES**

Name	Account ID	2022 Adopted	FY2023 (In Progress)
<b>Revenue Source</b>			
<b>Ad Valorem Taxes</b>			
Current Taxes	10400001-41010	\$0.00	\$3,597,670.00
<b>Total Ad Valorem Taxes:</b>		<b>\$0.00</b>	<b>\$3,597,670.00</b>
<b>Other Financing Sources</b>			
Contribution from PY Fund Balance	10400001-48910	\$0.00	\$9,000,000.00
<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$9,000,000.00</b>
<b>Total Revenue Source:</b>		<b>\$0.00</b>	<b>\$12,597,670.00</b>

**CAPITAL IMPROVEMENT FUND- EXPENDITURES**

Name	Account ID	2022 Adopted	FY2023 (In Progress)
<b>Expenditures</b>			
<b>Public Safety</b>			
<b>Animal Services</b>			
Vehicle Purchases-Planning & Zoning	10401130-54000		\$50,000.00
Vehicle Purchases	10401270-54000	\$0.00	\$205,000.00
<b>Total Animal Services:</b>		<b>\$0.00</b>	<b>\$255,000.00</b>
<b>Total Public Safety:</b>		<b>\$0.00</b>	<b>\$255,000.00</b>
<b>Public Works</b>			
<b>Public Works</b>			
Vehicles	10401301-54000	\$0.00	\$184,000.00
Capital Equipment	10401301-54200	\$0.00	\$217,022.00
Other Improvements	10401301-54450		\$2,400,000.00
<b>Total Public Works:</b>		<b>\$0.00</b>	<b>\$2,801,022.00</b>
<b>Facilities Management</b>			
Professional Services	10401310-51160		\$250,000.00
Vehicle Purchases	10401310-54000		\$80,000.00
Capital Equipment	10401310-54200	\$0.00	\$83,027.00
Renovations to Existing Bldgs	10401310-54420		\$250,000.00
<b>Total Facilities Management:</b>		<b>\$0.00</b>	<b>\$663,027.00</b>
<b>Mosquito Control</b>			
Capital Equipment	10401400-54200		\$100,000.00
Other Improvements	10401400-54450		\$400,000.00
<b>Total Mosquito Control:</b>		<b>\$0.00</b>	<b>\$500,000.00</b>
<b>Total Public Works:</b>		<b>\$0.00</b>	<b>\$3,964,049.00</b>
<b>EMS (Emergency Medical Services)</b>			
Vehicle Purchases	10401230-54000	\$0.00	\$913,480.00
Renovations to Existing Bldgs	10401230-54420		\$1,500,000.00
<b>Total EMS (Emergency Medical Services):</b>		<b>\$0.00</b>	<b>\$2,413,480.00</b>
<b>Parks &amp; Recreation</b>			
Vehicle Purchases	10401600-54000	\$0.00	\$248,000.00
Capital Equipment	10401600-54200		\$243,000.00
Other Improv- Special Project	10401600-54436		\$5,000,000.00
Capital Equipment	10401604-54200		\$152,000.00
Vehicle Purchases-Library	10401620-54000		\$76,000.00
<b>Total Parks &amp; Recreation:</b>		<b>\$0.00</b>	<b>\$5,719,000.00</b>
<b>Total Expenditures:</b>		<b>\$0.00</b>	<b>\$12,351,529.00</b>

CURRENT SURPLUS: \$246,141

## SPECIAL REVENUE FUNDS - REVENUES

Name	Account ID	2022 Adopted	FY2023 (In Progress)	FY2022 Adopted vs. FY2023 (In Progress) (% Change)
<b>Revenue Source</b>				
<b>Licenses/Permits</b>				
Accommodations Tax	20010001-42320	\$1,400,000.00	\$1,400,000.00	0.00%
Hospitality Tax	20020001-42330	\$2,400,000.00	\$2,600,000.00	8.33%
Admission Tax	20100001-42340	\$2,200,000.00	\$2,000,000.00	-9.09%
Hazardous Materials Licenses	22020001-42100	\$35,000.00	\$37,000.00	5.71%
<b>Total Licenses/Permits:</b>		<b>\$6,035,000.00</b>	<b>\$6,037,000.00</b>	<b>0.03%</b>
<b>Intergovernmental</b>				
ACCOMM'D TN TX FNDS-STATE	20000001-43320	\$860,000.00	\$1,200,000.00	39.53%
Federal Grants	20320001-43780		\$178,555.00	
Federal Grant Funds	2032CEBR-43780		\$75,000.00	
Federal Grant Funds	2032GR22-43780		\$15,000.00	
Federal Grant Funds	2032HMPEP-43780		\$18,854.00	
FC Title IV-D Incentive	21000001-43285	\$50,000.00	\$50,000.00	0.00%
COC Child Support Unit Costs	21010001-43280	\$250,000.00	\$250,000.00	0.00%
Public Defender Stipend	21100001-43220	\$1,000,000.00	\$1,225,000.00	22.50%
Emergency Preparedness	22010001-43210	\$725,000.00	\$725,000.00	0.00%
OTHER FEDERAL GRANTS	22230001-43760	\$0.00	\$311,513.00	
Federal Grants	22420001-43780	\$60,200.00	\$60,200.00	0.00%
BCSD Revenues	22530001-43660	\$527,186.00	\$563,551.00	6.90%
CEC Revenues	22530001-43665	\$73,115.00	\$86,697.00	18.58%
TOWN OF HILTON HEAD REVENUES	22800001-43680	\$4,768,201.00	\$4,768,201.00	0.00%
FEDERAL GRANT FUNDS	23300001-43780		\$15,123,000.00	
State "C" Highway Funds	23430001-43050	\$2,447,801.00	\$2,436,637.00	-0.46%
SCDHEC Grant	23440001-43750		\$22,506.00	
Solid Waste Tire Fees	23450001-43310	\$104,000.00	\$104,722.00	0.69%
SCDHEC Grant	23480001-43750		\$4,750.00	
SCDHEC Grant	23490001-43750	\$5,000.00	\$125,000.00	2400.00%
Grant Revenues	23520001-43920		\$33,200.00	
Grant Revenues	23520002-43920		\$5,000.00	
FEDERAL GRANT FUNDS	2400GR01-43780	\$0.00	\$118,080.00	
STATE GRANT FUNDS	2400GR02-43770	\$0.00	\$43,712.00	
FEDERAL GRANT FUNDS	2400GR03-43780		\$83,442.00	
STATE GRANT FUNDS	2400GR04-43770	\$0.00	\$3,125.00	
FEDERAL GRANT FUNDS	2400GR05-43780	\$0.00	\$13,613.00	
FEDERAL GRANT FUNDS	2400GR06-43780	\$0.00	\$9,548.00	
DAODOS COLAS/ Merit	24020001-43620	\$10,261.00	\$10,261.00	0.00%
State Mini Bottle Funds	24030001-43030	\$61,616.00	\$99,935.00	62.19%
DAODOS Federal Block Grant	24030001-43600	\$9,043.00	\$9,043.00	0.00%
DAODOS COLAS/ Merit	24030001-43620	\$2,660.00	\$2,660.00	0.00%
SCHOOL DISTRICT	24030001-43660	\$11,250.00	\$11,250.00	0.00%
State Mini Bottle Funds	24040001-43030	\$61,616.00	\$99,935.00	62.19%
DAODOS Federal Block Grant	24040001-43600	\$205,650.00	\$205,650.00	0.00%
DAODOS COLAS/ Merit	24040001-43620	\$15,202.00	\$15,202.00	0.00%
A&D Step-up Program	24040001-43635	\$3,600.00	\$3,600.00	0.00%
State Grants	24040001-43770		\$3,324.00	
State Mini Bottle Funds	24050001-43030	\$61,616.00	\$99,935.00	62.19%
DAODOS Federal Block Grant	24050001-43600	\$115,800.00	\$115,800.00	0.00%
DAODAS FED BLK - STATE FUNDS	24050001-43605	\$1,500.00	\$1,500.00	0.00%
DAODOS COLAS/ Merit	24050001-43620	\$7,221.00	\$7,221.00	0.00%
State Mini Bottle Funds	24070001-43030	\$61,616.00	\$100,578.00	63.23%
DAODOS Federal Block Grant	24070001-43600	\$43,744.00	\$26,189.00	-40.13%
DAODOS COLAS/ Merit	24070001-43620	\$2,660.00	\$2,660.00	0.00%
DAODAS Mat Med Reim	24080001-43645	\$11,270.00	\$28,570.00	153.50%
DAODAS MAT PHARMACY REIMBURSEMENT	24080001-43646	\$35,062.00	\$16,200.00	-53.80%
DAODAS SBIRT Funds	24090001-43640	\$64,589.00	\$68,956.00	6.76%
DAODAS Peer Support Reim	24120001-43647		\$83,050.00	
SCDSN Contract	24420001-43530	\$945,092.00	\$1,794,471.00	89.87%
SCDSN Contract	24430001-43530	\$70,733.00	\$51,715.00	-26.89%
SCDSN Contract	24440001-43530	\$283,640.00	\$158,000.00	-44.30%
SCDSN Contract	24450001-43530	\$2,000.00	\$30,841.00	1442.05%
SCDSN Contract	24480001-43530	\$125,000.00	\$132,264.00	5.81%
SCDHHS Billing	24480001-43560	\$325,900.00	\$375,000.00	15.07%

	SCDSN Contract	24500001-43530	\$287,340.00	\$354,609.00	23.41%
	SCDDSN CONTRACT LITTLE CAPERS	24500001-43531	\$273,040.00	\$354,609.00	29.87%
	SCDDSN CONTRACT PEYTON	24500001-43532	\$273,040.00	\$354,609.00	29.87%
	SCDDSN CONTRACT FRASER	24500001-43533	\$255,872.00	\$340,049.00	32.90%
	SCDDSN CONTRACT CHLOE	24500001-43534	\$290,207.00	\$383,729.00	32.23%
	SCDDSN CONTRACT LAKE CROSSING	24500001-43535	\$238,705.00	\$325,489.00	36.36%
	SCDDSN CONTRACT PINECREST	24500001-43536	\$255,872.00	\$340,049.00	32.90%
	SCDDSN CONTRACT CENTER	24500001-43537	\$290,207.00	\$369,169.00	27.21%
	SCDDSN CONTRACT WADDELL	24500001-43538	\$255,872.00	\$340,049.00	32.90%
	SCDDSN CONTRACT DEANNE	24500001-43539	\$255,872.00	\$340,049.00	32.90%
	SCDDSN CONTRACT BOSTICK	24500001-43540	\$238,705.00	\$325,489.00	36.36%
	SCDSN Contract	24550001-43530	\$12,000.00	\$29,389.00	144.91%
	State Grants	25030001-43770	\$197,232.00	\$207,232.00	5.07%
	COSY GRANT MATCH FUNDING	25030001-43800		\$217,232.00	
	Federal Grants	25450001-43780		\$500,000.00	
	DAUFUSKIE FERRY GRANT	25460001-43790	\$80,000.00	\$80,000.00	0.00%
	PALS PARD	26700001-43500		\$125,760.24	
	Federal Grants	27160004-43780	\$5,890.00	\$5,890.00	0.00%
	FEDERAL GRANT FUNDS	27280006-43780	\$17,289.00	\$17,289.00	0.00%
	FEDERAL GRANT FUNDS	27310006-43780	\$35,000.00	\$35,000.00	0.00%
	<b>Total Intergovernmental:</b>		<b>\$17,613,518.00</b>	<b>\$36,253,407.24</b>	<b>105.83%</b>
	<b>Charges for Services</b>				
	Treasurer Execution Fees	20110001-44210	\$1,900,000.00	\$1,500,000.00	-21.05%
	E-911 Telephone Charges	22010001-44670	\$500,000.00	\$500,000.00	0.00%
	E-911 Telephone Charges P2	22010001-44680	\$700,000.00	\$700,000.00	0.00%
	Sheriff's Services	22520001-44710	\$129,600.00	\$129,600.00	0.00%
	DEL WEBB TRANSPORTATION FEES	23240001-44071		\$3,104.00	
	Vehicle Fee	23420001-44250	\$2,566,619.00	\$2,500,345.00	-2.58%
	A&D Fees	24020001-44600	\$92,217.00	\$79,158.00	-14.16%
	MEDICAID PAYMENTS	24030001-44640	\$1,470.00	\$1,158.00	-21.22%
	MCO INSURANCE PAYMENTS	24030001-44645	\$15,417.00	\$16,654.00	8.02%
	PRIVATE INSURANCE PAYMENTS	24030001-44646	\$617.00	\$216.00	-64.99%
	ALCOHOL/DRUG FEES	24030011-44600	\$6,331.00	\$6,000.00	-5.23%
	A&D Fees	24040001-44600	\$93,517.00	\$29,409.00	-68.55%
	Drug Screens/Material Fees	24040001-44601		\$585.00	
	Medicaid Payments	24040001-44640	\$3,986.00	\$1,791.00	-55.07%
	Healthy Outcomes Program	24040001-44642	\$47,286.00	\$47,286.00	0.00%
	MCO Insurance Payments	24040001-44645	\$27,121.00	\$17,550.00	-35.29%
	Private Ins Payments	24040001-44646	\$6,120.00	\$5,541.00	-9.46%
	ALCOHOL/DRUG FEES	24070001-44600	\$19,413.00	\$90.00	-99.54%
	MEDICAID PAYMENTS	24070001-44640	\$4,147.00	\$4,143.00	-0.10%
	MCO INSURANCE PAYMENTS	24070001-44645	\$6,684.00	\$6,878.00	2.90%
	PRIVATE INSURANCE PAYMENTS	24070001-44646	\$5,743.00	\$7,221.00	25.74%
	MEDICAID PAYMENTS	24090001-44640	\$19,162.00	\$17,103.00	-10.75%
	Consumer Fees	24500001-44650	\$337,900.00	\$371,624.00	9.98%
	Families First Contract	25030001-44630	\$56,000.00	\$56,000.00	0.00%
	Ridership Fees	25460001-44790	\$35,200.00	\$35,200.00	0.00%
	Special Purpose	26620001-44420	\$18,000.00	\$18,000.00	0.00%
	Center Admissions	26620001-44454	\$22,000.00	\$22,000.00	0.00%
	CENTER ADMISSIONS - BURTON WEL	26620001-44455	\$2,000.00	\$2,000.00	0.00%
	<b>Total Charges for Services:</b>		<b>\$6,660,350.00</b>	<b>\$6,078,656.00</b>	<b>-8.73%</b>
	<b>Fines and Forfeitures</b>				
	Late Penalties	20010001-45600	\$1,000.00	\$1,000.00	0.00%
	Tree Cutting Fines	20120001-45150	\$100,000.00	\$150,000.00	50.00%
	Bonds Escrement	22510001-45030		\$32,519.00	
	Magistrate Victim's Assistance	22510001-45110		\$93,426.00	
	Forfeitures	22560001-45400	\$20,000.00	\$50,000.00	150.00%
	DRUG SEIZURE FORFEITURE	22560002-45400	\$20,000.00	\$50,000.00	150.00%
	Forfeitures	22560003-45400	\$10,000.00	\$25,000.00	150.00%
	Forfeitures	22570001-45400	\$10,000.00	\$30,000.00	200.00%
	DRUG SEIZURE FORFEITURES	22570002-45400	\$10,000.00	\$30,000.00	200.00%
	Forfeitures	22570003-45400	\$10,000.00	\$30,000.00	200.00%
	<b>Total Fines and Forfeitures:</b>		<b>\$181,000.00</b>	<b>\$491,945.00</b>	<b>171.79%</b>
	<b>Interest</b>				
	Interest	20010001-46010	\$50,000.00	\$15,000.00	-70.00%

	Interest	20020001-46010	\$20,000.00	\$17,000.00	-15.00%
	Interest	20110001-46010	\$30,000.00	\$30,000.00	0.00%
	Interest	21000001-46010	\$100.00	\$100.00	0.00%
	Interest	22010001-46010	\$10,000.00	\$10,000.00	0.00%
	Interest	22020001-46010	\$500.00	\$500.00	0.00%
	INTEREST ON INVESTMENTS	22800001-46010	\$1,500.00	\$1,500.00	0.00%
	Interest	23110001-46010		\$84.00	
	Interest	23220001-46010		\$39.00	
	Interest	23300001-46010		\$200,000.00	
	Interest - Gas Tax (C Funds)	23430001-46011		\$11,165.00	
	Interest	24010001-46010		\$1,824.00	
	<b>Total Interest:</b>		<b>\$138,158.00</b>	<b>\$287,212.00</b>	<b>107.89%</b>
	<b>Miscellaneous</b>				
	RENTAL CO PROPERTY-OTHERS	20050001-47210	\$1,000.00	\$12,001.00	1100.10%
	RENTAL CO PROPERTY- EVENTS	20050001-47215	\$3,000.00	\$3,000.00	0.00%
	TIMBER HARVESTS	20050001-47430	\$126,490.00	\$276,490.00	118.59%
	Trust Funds Received	20110001-47500	\$10,000.00	\$10,000.00	0.00%
	Contribution - Solar DA NOB	20120002-47030		\$308,000.00	
	Contribution - Solar DA SOB	20120003-47030		\$54,400.00	
	Contribution- Employer	20340001-47040		\$9,500,000.00	
	Contribution	20340001-47050		\$12,000,000.00	
	Contribution - Beaufort	21100001-47030		\$45,760.00	
	CONTRIBUTION - COLLETON	21100001-47040	\$234,901.00	\$285,081.00	21.36%
	Contribution	21100001-47050	\$47,500.00	\$47,500.00	0.00%
	CONTRIBUTION - JASPER	21100001-47060	\$119,000.00	\$119,000.00	0.00%
	Contribution - Bluffton	21100001-47065		\$45,760.00	
	CONTRIBUTION - ALLENDALE	21100001-47070	\$20,000.00	\$20,000.00	0.00%
	Contribution - Port Royal	21100001-47075		\$45,760.00	
	Trust Funds Received	22410001-47500	\$120,000.00	\$120,000.00	0.00%
	DONATIONS	22550001-47600	\$500.00	\$5,300.00	960.00%
	TRUST FUNDS RECEIVED - GEN	22580001-47503	\$57,000.00	\$142,593.49	150.16%
	TRUST FUNDS RECEIVED - SEX OFF	22580001-47504	\$10,000.00	\$25,016.00	150.16%
	Road Impact Fees	23000001-47940	\$537,050.00	\$301,994.00	-43.77%
	Road Impact Fees	23020001-47940	\$2,970,727.00	\$3,029,897.00	1.99%
	Road Impact Fees	23030001-47940	\$407,000.00	\$457,689.00	12.45%
	Miscellaneous	24050001-47010	\$500.00	\$1,080.00	116.00%
	Miscellaneous	24410001-47010	\$3,000.00	\$3,000.00	0.00%
	Miscellaneous	24420001-47620	\$150,000.00	\$50,000.00	-66.67%
	Miscellaneous	24490001-47620	\$22,409.00	\$22,751.00	1.53%
	Miscellaneous	25030001-47010		\$5,000.00	
	United Way Contribution	25030001-47100		\$5,000.00	
	COSY	25030001-47120	\$15,000.00	\$10,000.00	-33.33%
	Library Impact Fees	26000001-47950	\$132,111.00	\$146,614.00	10.98%
	Library Impact Fees	26020001-47950	\$483,224.00	\$440,040.00	-8.94%
	Library Impact Fees	26030001-47950	\$45,000.00	\$42,458.00	-5.65%
	Library Impact Fees	26040001-47950	\$72,849.00	\$73,832.00	1.35%
	Library Impact Fees	26060001-47950	\$8,848.00	\$8,848.00	0.00%
	DONATIONS	26120011-47650		\$1,525.00	
	PALS Impact Fees	26520001-47930	\$1,211,088.00	\$1,102,597.00	-8.96%
	PALS Impact Fees	26530001-47930	\$10,126.00	\$10,280.00	1.52%
	PALS Impact Fees	26540001-47930	\$36,267.00	\$36,657.00	1.08%
	PALS Impact Fees	26550001-47930	\$39,318.00	\$40,180.00	2.19%
	<b>Total Miscellaneous:</b>		<b>\$6,895,308.00</b>	<b>\$28,855,103.49</b>	<b>318.47%</b>
	<b>Other Financing Sources</b>				
	Contribution from PY Fund Balance	20010001-48910		\$4,012,786.00	
	Contribution from PY Fund Balance	20020001-48910		\$2,967,020.00	
	Contribution from PY Fund Balance	20050001-48910		\$1,179,220.00	
	Contribution from PY Fund Balance	20110001-48910		\$505,788.00	
	Contr from PY Fund Balance	20120001-48910		\$32,280.00	
	Contribution from PY Fund Balance	22010001-48910		\$2,186,484.00	
	Contribution from PY Fund Balance	22520001-48910		\$257,070.00	
	Contribution from PY Fund Balance	22540001-48910		\$8,216.00	
	Contribution from PY Fund Balance	22620001-48910		\$221,000.00	
	Contribution from PY Fund Balance	23000001-48910		\$3,361,565.00	
	Contribution from PY Fund Balance	23020001-48910		\$21,102,724.00	
	Contribution from PY Fund Balance	23030001-48910		\$3,259,345.00	

	Contribution from PY Fund Balance	23420001-48910		\$6,717,170.00	
	Contribution of PY Fund Balance	23430001-48910		\$8,774,723.00	
	Contribution from PY Fund Balance	24010001-48910		\$390,128.00	
	Contribution from PY Fund Balance	24020001-48910		\$202,796.00	
	Contribution from PY Fund Balance	24050001-48910		\$41,259.00	
	Contribution from PY Fund Balance	24120001-48910		\$26,803.00	
	Contribution from PY Fund Balance	24410001-48910		\$786,080.00	
	Contribution from PY Fund Balance	24420001-48910		\$274,927.00	
	Contribution from PY Fund Balance	24430001-48910		\$31,423.00	
	Contribution from FY Fund Balance	24440001-48910		\$139,143.00	
	Contribution from PY Fund Balance	24480001-48910		\$268,773.00	
	Contribution from PY Fund Balance	24500001-48910		\$1,118,012.00	
	Contribution from PY Fund Balance	26000001-48910		\$757,177.00	
	Contribution from PY Fund Balance	26020001-48910		\$3,457,668.00	
	Contribution from PY Fund Balance	26040001-48910		\$465,398.00	
	Contribution from PY Fund Balance	26060001-48910		\$47,515.00	
	Contribution from PY Fund Balance	26520001-48910		\$7,740,234.00	
	Contribution from PY Fund Balance	26530001-48910		\$66,796.00	
	Contribution from PY Fund Balance	26540001-48910		\$346,506.00	
	Contribution from PY Fund Balance	26550001-48910		\$181,095.00	
	Contribution from PY Fund Balance	26620001-48910		\$305,000.00	
	Contribution from PY Fund Balance	27010001-48910		\$176,014.00	
	<b>Total Other Financing Sources:</b>			<b>\$71,408,138.00</b>	
	<b>Transfers In</b>				
	Transfer In	21100001-49100	\$1,498,131.00	\$1,570,131.00	4.81%
	Transfer In	22530001-49100	\$200,101.00	\$216,749.00	8.32%
	Transfer In	25030001-49100	\$225,106.00	\$225,106.00	0.00%
	Transfer In	25460001-49100	\$180,000.00	\$180,000.00	0.00%
	<b>Total Transfers In:</b>		<b>\$2,115,547.00</b>	<b>\$2,191,986.00</b>	<b>3.61%</b>
	<b>Total Revenue Source:</b>		<b>\$39,638,881.00</b>	<b>\$151,603,447.73</b>	<b>282.46%</b>

## SPECIAL REVENUE FUNDS - EXPENDITURES

Name	Account ID	2022 Adopted	FY2023 (In Progress)	FY2022 Adopted vs. FY2023 (In Progress) (% Change)
<b>Expenditures</b>				
<b>General Government</b>				
<b>Treasurer Execution Fees</b>				
Salaries & Wages	20110011-50020	\$1,118,527.00	\$987,314.00	-11.73%
Overtime	20110011-50060	\$14,480.00	\$14,480.00	0.00%
Employer FICA	20110011-50100	\$70,246.00	\$62,111.00	-11.58%
Employer Medicare	20110011-50110	\$16,429.00	\$14,526.00	-11.58%
Employer SC Retirement	20110011-50120	\$187,626.00	\$165,897.00	-11.58%
Employer Group Insurance	20110011-50140	\$50,000.00	\$50,000.00	0.00%
Employer Worker' Comp	20110011-50150	\$6,500.00	\$6,500.00	0.00%
Employer Tort Lab Insurance	20110011-50160	\$1,500.00	\$1,500.00	0.00%
Advertising	20110011-51000	\$105,000.00	\$105,000.00	0.00%
Printing	20110011-51010	\$14,000.00	\$14,000.00	0.00%
Postage	20110011-51030	\$68,000.00	\$68,000.00	0.00%
Telephone	20110011-51050	\$850.00	\$850.00	0.00%
Maintenance Contracts	20110011-51110	\$3,000.00	\$3,000.00	0.00%
Professional Services	20110011-51160	\$125,000.00	\$125,000.00	0.00%
LEGAL	20110011-5116L	\$250,000.00	\$250,000.00	0.00%
Vehicle Maintenance	20110011-51300	\$500.00	\$500.00	0.00%
Books & Subscriptions	20110011-51310	\$15,000.00	\$15,000.00	0.00%
Education & Training	20110011-51320	\$30,000.00	\$30,000.00	0.00%
Insurance - Vehicles	20110011-51500	\$1,000.00	\$1,000.00	0.00%
INSURANCE - PREPAID	20110011-51545	\$1,000.00	\$1,000.00	0.00%
UNCLASSIFIED OPERATING	20110011-51990	\$13,000.00	\$13,000.00	0.00%
Supplies & Materials	20110011-52010	\$7,500.00	\$7,500.00	0.00%
DATA PROCESSING SUPPLIES	20110011-52020	\$1,000.00	\$1,000.00	0.00%
Fuels & Lubricants	20110011-52500	\$500.00	\$500.00	0.00%
MINOR OFF FURN/EQP (NON-CAP)	20110011-52600	\$3,000.00	\$3,000.00	0.00%
TECHNOLOGY EQUIP (NON-CAP)	20110011-52610	\$20,110.00	\$20,110.00	0.00%
OFFICE FURNITURE	20110011-54100	\$3,000.00	\$3,000.00	0.00%
DATA PROCESSING EQUIPMENT	20110011-54110	\$2,000.00	\$2,000.00	0.00%
Trust Fund	20110011-57700	\$5,000.00	\$5,000.00	0.00%
Credit Card Fees	20110011-57900	\$75,000.00	\$75,000.00	0.00%
<b>Total Treasurer Execution Fees:</b>		<b>\$2,208,768.00</b>	<b>\$2,045,788.00</b>	<b>-7.38%</b>
<b>Group Health Self Funding Exp</b>				
Group Insurance - Medical	20340011-51560		\$13,413,855.00	
Group Insurance - Vision	20340011-51565		\$800,000.00	
Group Insurance - Dental	20340011-51570		\$650,000.00	
Group Insurance - Worker's Comp	20340011-51580		\$2,000,000.00	
<b>Total Group Health Self Funding Exp:</b>			<b>\$16,863,855.00</b>	
<b>Clerk Of Court Iv-D Incentives</b>				
Printing	21000011-51010	\$200.00	\$200.00	0.00%
Postage	21000011-51030	\$3,000.00	\$3,000.00	0.00%
Maintenance Contracts	21000011-51110	\$1,300.00	\$1,300.00	0.00%
Professional Services	21000011-51160	\$12,000.00	\$12,000.00	0.00%
Education & Training	21000011-51320	\$5,000.00	\$5,000.00	0.00%
Supplies & Materials	21000011-52010	\$14,500.00	\$14,100.00	-2.76%
MINOR OFF FURN/EQP (NON-CAP)	21000011-52600	\$14,500.00	\$14,500.00	0.00%
<b>Total Clerk Of Court Iv-D Incentives:</b>		<b>\$50,500.00</b>	<b>\$50,100.00</b>	<b>-0.79%</b>
<b>Clerk Of Court Iv-D Unit Cost</b>				
Employer Group Insurance	21010011-50140	\$30,000.00	\$30,000.00	0.00%
Employer Worker' Comp	21010011-50150	\$2,500.00	\$2,500.00	0.00%
Employer Tort Lab Insurance	21010011-50160	\$100.00	\$100.00	0.00%
Printing	21010011-51010	\$4,000.00	\$4,000.00	0.00%
Postage	21010011-51030	\$13,000.00	\$13,000.00	0.00%
Maintenance Contracts	21010011-51110	\$10,000.00	\$10,000.00	0.00%
Supplies & Materials	21010011-52010	\$2,000.00	\$2,000.00	0.00%
<b>Total Clerk Of Court Iv-D Unit Cost:</b>		<b>\$61,600.00</b>	<b>\$61,600.00</b>	<b>0.00%</b>

<b>Pub Defender Trust</b>					
	Salaries & Wages	21100011-50020	\$2,136,805.00	\$2,368,057.00	10.82%
	Employer FICA	21100011-50100	\$140,840.00	\$146,820.00	4.25%
	Employer Medicare	21100011-50110	\$32,939.00	\$34,337.00	4.24%
	Employer SC Retirement	21100011-50120	\$362,036.00	\$392,150.00	8.32%
	Employer Group Insurance	21100011-50140	\$300,000.00	\$300,000.00	0.00%
	Employer Worker' Comp	21100011-50150	\$20,000.00	\$10,000.00	-50.00%
	Employer Tort Lab Insurance	21100011-50160	\$1,500.00	\$1,500.00	0.00%
	Printing	21100011-51010	\$1,500.00	\$1,500.00	0.00%
	Postage	21100011-51030	\$2,500.00	\$2,500.00	0.00%
	Telephone	21100011-51050	\$25,000.00	\$30,000.00	20.00%
	Rental of Equipment	21100011-51140	\$12,000.00	\$12,000.00	0.00%
	Professional Services	21100011-51160	\$281,000.00	\$244,202.00	-13.10%
	OTHER VEHICLE OPER COSTS	21100011-51295	\$500.00	\$500.00	0.00%
	Vehicle Maintenance	21100011-51300	\$3,000.00	\$3,000.00	0.00%
	Books & Subscriptions	21100011-51310	\$12,000.00	\$12,500.00	4.17%
	Education & Training	21100011-51320	\$25,000.00	\$32,000.00	28.00%
	Insurance - Vehicles	21100011-51500	\$6,000.00	\$7,000.00	16.67%
	Supplies & Materials	21100011-52010	\$10,000.00	\$12,000.00	20.00%
	Fuels & Lubricants	21100011-52500	\$7,000.00	\$7,000.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	21100011-52600	\$2,000.00	\$2,000.00	0.00%
	<b>Total Pub Defender Trust:</b>		<b>\$3,381,620.00</b>	<b>\$3,619,066.00</b>	<b>7.02%</b>
	<b>A&amp;D Administration</b>				
	Salaries & Wages	24010011-50020	\$135,496.00	\$260,049.00	91.92%
	Employer FICA	24010011-50100	\$8,401.00	\$16,123.00	91.92%
	Employer Medicare	24010011-50110	\$1,965.00	\$3,771.00	91.91%
	Employer SC Retirement	24010011-50120	\$22,438.00	\$43,064.00	91.92%
	Employer Group Insurance	24010011-50140	\$25,000.00	\$25,000.00	0.00%
	Employer Worker' Comp	24010011-50150	\$1,520.00	\$1,520.00	0.00%
	Employer Tort Lab Insurance	24010011-50160	\$190.00	\$190.00	0.00%
	Advertising	24010011-51000	\$250.00	\$250.00	0.00%
	Printing	24010011-51010	\$1,000.00	\$500.00	-50.00%
	Postage	24010011-51030	\$2,500.00	\$1,100.00	-56.00%
	Telephone	24010011-51050	\$1,550.00	\$1,861.00	20.06%
	Maintenance Contracts	24010011-51110	\$13,000.00	\$4,419.00	-66.01%
	Rental of Equipment	24010011-51140	\$3,925.00	\$3,925.00	0.00%
	Professional Services	24010011-51160	\$5,000.00	\$12,546.00	150.92%
	Vehicle Maintenance	24010011-51300	\$2,300.00	\$1,000.00	-56.52%
	Insurance - Vehicles	24010011-51500	\$2,500.00	\$1,836.00	-26.56%
	MED/PROF LIAB INSURANCE	24010011-51520	\$4,000.00	\$6,570.00	64.25%
	Supplies & Materials	24010011-52010	\$9,000.00	\$3,578.00	-60.24%
	Fuels & Lubricants	24010011-52500	\$2,850.00	\$1,500.00	-47.37%
	MINOR OFF FURN/EQP (NON-CAP)	24010011-52600	\$1,300.00	\$1,300.00	0.00%
	TECHNOLOGY EQUIP (NON-CAP)	24010011-52610	\$1,850.00	\$1,850.00	0.00%
	<b>Total A&amp;D Administration:</b>		<b>\$258,285.00</b>	<b>\$391,952.00</b>	<b>51.75%</b>
	<b>A&amp;D Safety Action Program</b>				
	Salaries & Wages	24020011-50020	\$117,928.00	\$220,833.00	87.26%
	Employer FICA	24020011-50100	\$7,312.00	\$13,692.00	87.25%
	Employer Medicare	24020011-50110	\$1,710.00	\$3,205.00	87.43%
	Employer SC Retirement	24020011-50120	\$1,953.00	\$36,570.00	1772.50%
	Employer Group Insurance	24020011-50140	\$7,300.00	\$7,300.00	0.00%
	Employer Worker' Comp	24020011-50150	\$680.00	\$680.00	0.00%
	Employer Tort Lab Insurance	24020011-50160	\$135.00	\$135.00	0.00%
	Printing	24020011-51010	\$100.00	\$100.00	0.00%
	Professional Services	24020011-51160	\$7,000.00	\$2,400.00	-65.71%
	Books & Subscriptions	24020011-51310	\$1,200.00	\$1,200.00	0.00%
	Supplies & Materials	24020011-52010	\$1,100.00	\$1,100.00	0.00%
	AV/EDUC/TRAINING AIDS	24020011-52350	\$8,000.00	\$5,000.00	-37.50%
	<b>Total A&amp;D Safety Action Program:</b>		<b>\$155,218.00</b>	<b>\$292,215.00</b>	<b>88.26%</b>
	<b>A&amp;D School Intervention Progra</b>				
	Salaries & Wages	24030011-50020	\$57,410.00	\$83,906.00	46.15%
	Employer FICA	24030011-50100	\$3,560.00	\$5,202.00	46.12%
	Employer Medicare	24030011-50110	\$832.00	\$1,217.00	46.27%

	Employer SC Retirement	24030011-50120	\$9,507.00	\$13,895.00	46.16%
	Employer Group Insurance	24030011-50140	\$6,100.00	\$6,100.00	0.00%
	Employer Worker' Comp	24030011-50150	\$560.00	\$560.00	0.00%
	Employer Tort Lab Insurance	24030011-50160	\$70.00	\$70.00	0.00%
	PRINTING	24030011-51010	\$100.00	\$100.00	0.00%
	Professional Services	24030011-51160	\$1,200.00	\$1,200.00	0.00%
	Books & Subscriptions	24030011-51310	\$600.00	\$300.00	-50.00%
	Supplies & Materials	24030011-52010	\$1,500.00	\$1,117.00	-25.53%
	AV/EDUC/TRAINING AIDS	24030011-52350	\$500.00	\$500.00	0.00%
	<b>Total A&amp;D School Intervention Progra:</b>		<b>\$82,939.00</b>	<b>\$114,167.00</b>	<b>37.65%</b>
	<b>A&amp;D Community Based Treatment</b>				
	Salaries & Wages	24040011-50020	\$260,166.00	\$226,541.00	-12.92%
	Employer FICA	24040011-50100	\$16,130.00	\$14,046.00	-12.92%
	Employer Medicare	24040011-50110	\$3,772.00	\$3,285.00	-12.91%
	Employer SC Retirement	24040011-50120	\$43,084.00	\$37,515.00	-12.93%
	Employer Group Insurance	24040011-50140	\$50,000.00	\$50,000.00	0.00%
	Employer Worker' Comp	24040011-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Lab Insurance	24040011-50160	\$540.00	\$540.00	0.00%
	Printing	24040011-51010	\$400.00	\$100.00	-75.00%
	Telephone	24040011-51050	\$700.00	\$901.00	28.71%
	Professional Services	24040011-51160	\$5,000.00	\$294.00	-94.12%
	Books & Subscriptions	24040011-51310	\$1,300.00	\$800.00	-38.46%
	Supplies & Materials	24040011-52010	\$3,000.00	\$2,419.00	-19.37%
	AV/EDUC/TRAINING AIDS	24040011-52350	\$1,000.00	\$1,000.00	0.00%
	<b>Total A&amp;D Community Based Treatment:</b>		<b>\$393,792.00</b>	<b>\$342,441.00</b>	<b>-13.04%</b>
	<b>A&amp;D Preventive Education Progr</b>				
	Salaries & Wages	24050011-50020	\$192,528.00	\$203,221.00	5.55%
	Employer FICA	24050011-50100	\$11,937.00	\$12,600.00	5.55%
	Employer Medicare	24050011-50110	\$2,792.00	\$2,987.00	6.98%
	Employer SC Retirement	24050011-50120	\$31,883.00	\$33,653.00	5.55%
	Employer Group Insurance	24050011-50140	\$6,400.00	\$6,400.00	0.00%
	Employer Worker' Comp	24050011-50150	\$1,570.00	\$1,570.00	0.00%
	Employer Tort Lab Insurance	24050011-50160	\$190.00	\$190.00	0.00%
	Printing	24050011-51010	\$250.00	\$250.00	0.00%
	Telephone	24050011-51050	\$700.00	\$716.00	2.29%
	Books & Subscriptions	24050011-51310	\$600.00	\$708.00	18.00%
	Special Projects	24050011-51490	\$6,000.00	\$3,000.00	-50.00%
	Supplies & Materials	24050011-52010	\$1,400.00	\$500.00	-64.29%
	AV/EDUC/TRAINING AIDS	24050011-52350	\$1,000.00	\$1,000.00	0.00%
	<b>Total A&amp;D Preventive Education Progr:</b>		<b>\$262,250.00</b>	<b>\$266,795.00</b>	<b>1.73%</b>
	<b>A&amp;D Intensive Outpatient Progr</b>				
	Salaries & Wages	24070011-50020	\$102,185.00	\$86,007.00	-15.83%
	Employer FICA	24070011-50100	\$6,335.00	\$5,332.00	-15.83%
	Employer Medicare	24070011-50110	\$1,482.00	\$1,247.00	-15.86%
	Employer SC Retirement	24070011-50120	\$16,922.00	\$14,243.00	-15.83%
	Employer Group Insurance	24070011-50140	\$34,000.00	\$34,000.00	0.00%
	Employer Worker' Comp	24070011-50150	\$1,800.00	\$1,800.00	0.00%
	Employer Tort Lab Insurance	24070011-50160	\$180.00	\$180.00	0.00%
	PRINTING	24070011-51010	\$100.00	\$100.00	0.00%
	Professional Services	24070011-51160	\$1,500.00	\$1,500.00	0.00%
	Books & Subscriptions	24070011-51310	\$1,275.00	\$1,275.00	0.00%
	Supplies & Materials	24070011-52010	\$3,000.00	\$1,675.00	-44.17%
	AV/EDUC/TRAINING AIDS	24070011-52350	\$400.00	\$400.00	0.00%
	<b>Total A&amp;D Intensive Outpatient Progr:</b>		<b>\$171,779.00</b>	<b>\$147,759.00</b>	<b>-13.98%</b>
	<b>A&amp;D Medication Assistance Trea</b>				
	Professional Services	24080011-51160		\$2,500.00	
	PHYSICIAN CONTRACT COSTS	24080011-51190	\$11,270.00	\$11,270.00	0.00%
	Medical/ Pharmacy Supplies	24080011-52300	\$35,062.00	\$30,000.00	-14.44%
	<b>Total A&amp;D Medication Assistance Trea:</b>		<b>\$46,332.00</b>	<b>\$43,770.00</b>	<b>-5.53%</b>
	<b>A&amp;D Bridge Program Expenditure</b>				
	SALARIES AND WAGES	24090011-50020	\$50,338.00	\$57,330.00	13.89%

	EMPLOYER FICA	24090011-50100	\$3,121.00	\$3,554.00	13.87%
	EMPLOYER MEDICARE	24090011-50110	\$730.00	\$831.00	13.84%
	EMPLOYER SC RETIREMENT	24090011-50120	\$8,336.00	\$9,494.00	13.89%
	EMPLOYER GROUP INSURANCE	24090011-50140	\$12,500.00	\$12,500.00	0.00%
	Maintenance Contracts	24090011-51110	\$500.00	\$500.00	0.00%
	Books & Subscriptions	24090011-51310	\$350.00	\$350.00	0.00%
	Education & Training	24090011-51320	\$500.00	\$500.00	0.00%
	Supplies & Materials	24090011-52010	\$1,000.00	\$1,000.00	0.00%
	<b>Total A&amp;D Bridge Program Expenditure:</b>		<b>\$77,375.00</b>	<b>\$86,059.00</b>	<b>11.22%</b>
	<b>A&amp;D Peer Support Specialists</b>				
	Salaries & Wages	24120011-50020	\$65,898.00	\$65,898.00	0.00%
	Employer FICA	24120011-50100	\$4,086.00	\$4,086.00	0.00%
	Employer Medicare	24120011-50110	\$956.00	\$956.00	0.00%
	Employer SC Retirement	24120011-50120	\$10,913.00	\$10,913.00	0.00%
	Employer Group Insurance	24120011-50140	\$25,000.00	\$25,000.00	0.00%
	EMPLOYER WORK COMP INS	24120011-50150	\$2,500.00	\$2,500.00	0.00%
	EMPLOYER TORT LIAB INS	24120011-50160	\$500.00	\$500.00	0.00%
	<b>Total A&amp;D Peer Support Specialists:</b>		<b>\$111,103.00</b>	<b>\$109,853.00</b>	<b>-1.13%</b>
	<b>DSN Administration</b>				
	Salaries & Wages	24410011-50020	\$472,271.00	\$314,514.00	-33.40%
	Overtime	24410011-50060	\$5,000.00	\$5,000.00	0.00%
	Employer FICA	24410011-50100	\$29,591.00	\$19,810.00	-33.05%
	Employer Medicare	24410011-50110	\$6,920.00	\$4,633.00	-33.05%
	Employer SC Retirement	24410011-50120	\$79,036.00	\$52,912.00	-33.05%
	Employer Group Insurance	24410011-50140	\$53,795.00	\$53,795.00	0.00%
	Employer Worker' Comp	24410011-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Lab Insurance	24410011-50160	\$1,600.00	\$1,600.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24410011-50170	\$500.00	\$500.00	0.00%
	Advertising	24410011-51000	\$1,500.00	\$1,500.00	0.00%
	Printing	24410011-51010	\$1,000.00	\$1,000.00	0.00%
	Postage	24410011-51030	\$3,500.00	\$3,500.00	0.00%
	SWU Fees	24410011-51041		\$1,200.00	
	Property Taxes	24410011-51043		\$150.00	
	Telephone	24410011-51050	\$2,800.00	\$2,800.00	0.00%
	Electricity	24410011-51060	\$76,000.00	\$50,000.00	-34.21%
	Water & Sewer	24410011-51070	\$3,600.00	\$3,600.00	0.00%
	GARBAGE SERVICES	24410011-51090	\$2,000.00	\$3,566.00	78.30%
	Maintenance Contracts	24410011-51110	\$2,300.00	\$2,300.00	0.00%
	Equipment Maintenance	24410011-51120	\$1,000.00	\$1,000.00	0.00%
	Facilities Maintenance	24410011-51130	\$1,000.00	\$2,000.00	100.00%
	Rental of Equipment	24410011-51140	\$5,000.00	\$5,000.00	0.00%
	Professional Services	24410011-51160	\$75,000.00	\$72,000.00	-4.00%
	CLEANING SERVICES	24410011-51210	\$18,000.00	\$19,700.00	9.44%
	Contracted Services	24410011-51220	\$1,000.00	\$1,000.00	0.00%
	GROUNDS MAINT SERVICES	24410011-51270	\$12,000.00	\$15,000.00	25.00%
	OTHER VEHICLE OPER COSTS	24410011-51295	\$2,500.00	\$2,500.00	0.00%
	Vehicle Maintenance	24410011-51300	\$10,000.00	\$10,000.00	0.00%
	Books & Subscriptions	24410011-51310	\$1,500.00	\$2,500.00	66.67%
	Education & Training	24410011-51320	\$5,000.00	\$5,000.00	0.00%
	Insurance - Vehicles	24410011-51500	\$12,000.00	\$12,000.00	0.00%
	Insurance, Buildings & Contents	24410011-51510	\$7,600.00	\$8,000.00	5.26%
	Supplies & Materials	24410011-52010	\$8,000.00	\$9,000.00	12.50%
	Medical/ Pharmacy Supplies	24410011-52300	\$2,500.00	\$2,500.00	0.00%
	AV/EDUC/TRAINING AIDS	24410011-52350	\$3,000.00	\$3,000.00	0.00%
	Fuels & Lubricants	24410011-52500	\$500.00	\$500.00	0.00%
	TECHNOLOGY EQUIP (NON-CAP)	24410011-52610	\$3,000.00	\$3,000.00	0.00%
	Vehicles	24410011-54000	\$38,000.00	\$38,000.00	0.00%
	Buildings & Improvements	24410011-54420	\$50,000.00	\$50,000.00	0.00%
	<b>Total DSN Administration:</b>		<b>\$1,007,513.00</b>	<b>\$789,080.00</b>	<b>-21.68%</b>
	<b>DSN Adult Employment Svcs Prgrm</b>				
	Salaries & Wages	24420011-50020	\$874,411.00	\$1,084,093.00	23.98%
	Overtime	24420011-50060	\$50,000.00	\$50,000.00	0.00%
	Employer FICA	24420011-50100	\$57,313.00	\$70,314.00	22.68%

	Employer Medicare	24420011-50110	\$13,404.00	\$16,444.00	22.68%
	Employer SC Retirement	24420011-50120	\$153,082.00	\$187,806.00	22.68%
	Employer Group Insurance	24420011-50140	\$281,537.00	\$281,537.00	0.00%
	Employer Worker' Comp	24420011-50150	\$20,000.00	\$20,000.00	0.00%
	Employer Tort Lab Insurance	24420011-50160	\$6,000.00	\$6,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24420011-50170	\$300.00	\$300.00	0.00%
	Telephone	24420011-51050	\$8,700.00	\$9,000.00	3.45%
	GARBAGE SERVICES	24420011-51090	\$500.00	\$500.00	0.00%
	Equipment Maintenance	24420011-51120	\$1,000.00	\$1,000.00	0.00%
	Facilities Maintenance	24420011-51130	\$1,000.00	\$1,000.00	0.00%
	Rental of Equipment	24420011-51140	\$600.00	\$600.00	0.00%
	Professional Services	24420011-51160	\$25,000.00	\$5,000.00	-80.00%
	TRANSPORTATION SERVICES	24420011-51230	\$285,000.00	\$10,000.00	-96.49%
	OTHER VEHICLE OPER COSTS	24420011-51295	\$1,000.00	\$1,000.00	0.00%
	Vehicle Maintenance	24420011-51300	\$20,000.00	\$12,000.00	-40.00%
	Books & Subscriptions	24420011-51310	\$200.00	\$200.00	0.00%
	Education & Training	24420011-51320	\$3,000.00	\$3,000.00	0.00%
	Insurance - Vehicles	24420011-51500	\$20,000.00	\$20,000.00	0.00%
	Supplies & Materials	24420011-52010	\$2,500.00	\$10,000.00	300.00%
	CLEAN'G/SANI SUPPLIES	24420011-52030	\$12,000.00	\$12,000.00	0.00%
	FOOD SUPPLIES	24420011-52040	\$3,000.00	\$3,000.00	0.00%
	Fuels & Lubricants	24420011-52500	\$50,000.00	\$50,000.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24420011-52600	\$10,000.00	\$10,000.00	0.00%
	Vehicles	24420011-54000	\$137,000.00	\$137,000.00	0.00%
	Buildings & Improvements	24420011-54420	\$20,000.00	\$18,000.00	-10.00%
	<b>Total DSN Adult Employment Svcs Prgrm:</b>		<b>\$2,075,547.00</b>	<b>\$2,019,794.00</b>	<b>-2.69%</b>
	<b>DSN Adult Employment Svcs Prgrm</b>				
	Salaries & Wages	24420013-50020	\$189,600.00	\$78,591.00	-58.55%
	Employer FICA	24420013-50100	\$11,756.00	\$4,873.00	-58.55%
	Employer Medicare	24420013-50110	\$2,750.00	\$1,140.00	-58.55%
	Employer Tort Liab Insurance	24420013-50160		\$15,000.00	
	<b>Total DSN Adult Employment Svcs Prgrm:</b>		<b>\$204,106.00</b>	<b>\$99,604.00</b>	<b>-51.20%</b>
	<b>DSN Supervised Living Program</b>				
	Salaries & Wages	24430011-50020	\$38,655.00	\$48,269.00	24.87%
	Overtime	24430011-50060	\$1,000.00	\$1,000.00	0.00%
	Employer FICA	24430011-50100	\$2,459.00	\$3,055.00	24.24%
	Employer Medicare	24430011-50110	\$575.00	\$714.00	24.17%
	Employer SC Retirement	24430011-50120	\$6,567.00	\$8,159.00	24.24%
	Employer Group Insurance	24430011-50140	\$11,632.00	\$11,632.00	0.00%
	Employer Worker' Comp	24430011-50150	\$800.00	\$800.00	0.00%
	Employer Tort Lab Insurance	24430011-50160	\$300.00	\$300.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24430011-50170	\$20.00	\$20.00	0.00%
	Telephone	24430011-51050	\$1,000.00	\$1,000.00	0.00%
	Non-Professional Services	24430011-51170	\$500.00	\$500.00	0.00%
	OTHER VEHICLE OPER COSTS	24430011-51295	\$100.00	\$100.00	0.00%
	Education & Training	24430011-51320	\$1,000.00	\$1,000.00	0.00%
	Supplies & Materials	24430011-52010	\$500.00	\$2,000.00	300.00%
	Fuels & Lubricants	24430011-52500	\$2,000.00	\$2,000.00	0.00%
	TECHNOLOGY EQUIP (NON-CAP)	24430011-52610	\$1,000.00	\$2,589.00	158.90%
	<b>Total DSN Supervised Living Program:</b>		<b>\$69,858.00</b>	<b>\$83,138.00</b>	<b>19.01%</b>
	<b>DSN Case Management</b>				
	Salaries & Wages	24440011-50020	\$257,531.00	\$184,760.00	-28.26%
	Overtime	24440011-50060	\$2,500.00	\$2,500.00	0.00%
	Employer FICA	24440011-50100	\$16,122.00	\$11,610.00	-27.99%
	Employer Medicare	24440011-50110	\$3,771.00	\$2,715.00	-28.00%
	Employer SC Retirement	24440011-50120	\$43,061.00	\$31,010.00	-27.99%
	Employer Group Insurance	24440011-50140	\$47,148.00	\$47,148.00	0.00%
	Employer Worker' Comp	24440011-50150	\$6,000.00	\$6,000.00	0.00%
	Employer Tort Lab Insurance	24440011-50160	\$1,500.00	\$1,500.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24440011-50170	\$100.00	\$100.00	0.00%
	Telephone	24440011-51050	\$3,000.00	\$2,800.00	-6.67%
	Professional Services	24440011-51160	\$1,000.00	\$1,000.00	0.00%
	Education & Training	24440011-51320	\$2,500.00	\$2,000.00	-20.00%

	Supplies & Materials	24440011-52010	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24440011-52500	\$3,500.00	\$2,000.00	-42.86%
	<b>Total DSN Case Management:</b>		<b>\$389,733.00</b>	<b>\$297,143.00</b>	<b>-23.76%</b>
	<b>DSN Family Support Project</b>				
	Non-Professional Services	24450011-51170	\$2,000.00	\$30,841.00	1442.05%
	<b>Total DSN Family Support Project:</b>		<b>\$2,000.00</b>	<b>\$30,841.00</b>	<b>1442.05%</b>
	<b>DSN Early Intervention Program</b>				
	Salaries & Wages	24480011-50020	\$493,209.00	\$508,951.00	3.19%
	Overtime	24480011-50060	\$5,000.00	\$5,000.00	0.00%
	Employer FICA	24480011-50100	\$30,889.00	\$31,865.00	3.16%
	Employer Medicare	24480011-50110	\$7,724.00	\$7,452.00	-3.52%
	Employer SC Retirement	24480011-50120	\$82,503.00	\$85,110.00	3.16%
	Employer Group Insurance	24480011-50140	\$88,688.00	\$88,688.00	0.00%
	Employer Worker' Comp	24480011-50150	\$6,000.00	\$6,000.00	0.00%
	Employer Tort Lab Insurance	24480011-50160	\$6,401.00	\$6,401.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24480011-50170	\$70.00	\$70.00	0.00%
	Printing	24480011-51010	\$1,000.00	\$2,000.00	100.00%
	Postage	24480011-51030	\$500.00	\$500.00	0.00%
	Telephone	24480011-51050	\$6,900.00	\$6,500.00	-5.80%
	Professional Services	24480011-51160	\$1,000.00	\$10,000.00	900.00%
	Education & Training	24480011-51320	\$5,000.00	\$6,000.00	20.00%
	Supplies & Materials	24480011-52010	\$2,200.00	\$4,000.00	81.82%
	AV/EDUC/TRAINING AIDS	24480011-52350	\$3,500.00	\$3,500.00	0.00%
	Fuels & Lubricants	24480011-52500	\$3,000.00	\$4,000.00	33.33%
	<b>Total DSN Early Intervention Program:</b>		<b>\$745,384.00</b>	<b>\$776,037.00</b>	<b>4.11%</b>
	<b>DSN Summer Services Program</b>				
	Salaries & Wages	24490011-50020	\$10,151.00	\$10,151.00	0.00%
	Overtime	24490011-50060	\$1,000.00	\$1,000.00	0.00%
	Employer FICA	24490011-50100	\$630.00	\$691.00	9.68%
	Employer Medicare	24490011-50110	\$148.00	\$162.00	9.46%
	Employer SC Retirement	24490011-50120	\$1,580.00	\$1,847.00	16.90%
	Professional Services	24490011-51160	\$500.00	\$500.00	0.00%
	CONTRACT SERVICES	24490011-51370	\$6,000.00	\$6,000.00	0.00%
	Client Travel	24490011-51380	\$600.00	\$600.00	0.00%
	FOOD SUPPLIES	24490011-52040	\$500.00	\$500.00	0.00%
	RECREATION SUPPLIES	24490011-52170	\$200.00	\$200.00	0.00%
	Medical/ Pharmacy Supplies	24490011-52300	\$100.00	\$100.00	0.00%
	Fuels & Lubricants	24490011-52500	\$1,000.00	\$1,000.00	0.00%
	<b>Total DSN Summer Services Program:</b>		<b>\$22,409.00</b>	<b>\$22,751.00</b>	<b>1.53%</b>
	<b>DSN Community Tr Cottage Walk</b>				
	Salaries & Wages	24500011-50020	\$203,703.00	\$261,912.00	28.58%
	Overtime	24500011-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500011-50100	\$14,490.00	\$18,099.00	24.91%
	Employer Medicare	24500011-50110	\$3,389.00	\$4,233.00	24.90%
	Employer SC Retirement	24500011-50120	\$38,701.00	\$48,341.00	24.91%
	Employer Group Insurance	24500011-50140	\$66,257.00	\$66,257.00	0.00%
	Employer Worker' Comp	24500011-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Lab Insurance	24500011-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500011-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500011-51041		\$100.00	
	Property Taxes	24500011-51043		\$50.00	
	Telephone	24500011-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500011-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500011-51070	\$2,100.00	\$2,100.00	0.00%
	GARBAGE SERVICES	24500011-51090	\$1,500.00	\$2,500.00	66.67%
	Equipment Maintenance	24500011-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500011-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500011-51220	\$4,800.00	\$5,000.00	4.17%
	GROUND MAINT SERVICES	24500011-51270	\$3,000.00	\$4,500.00	50.00%
	OTHER VEHICLE OPER COSTS	24500011-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500011-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500011-51310	\$20.00	\$20.00	0.00%

	Education & Training	24500011-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicles	24500011-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500011-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500011-51520		\$250.00	
	Supplies & Materials	24500011-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500011-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500011-52040	\$10,500.00	\$10,500.00	0.00%
	Client Personal Needs	24500011-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500011-52280	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24500011-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500011-52600	\$1,000.00	\$3,184.00	218.40%
	<b>Total DSN Community Tr Cottage Walk:</b>		<b>\$415,785.00</b>	<b>\$487,671.00</b>	<b>17.29%</b>
	<b>DSN Community Tr Little Capers</b>				
	Salaries & Wages	24500012-50020	\$158,118.00	\$245,896.00	55.51%
	Overtime	24500012-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500012-50100	\$11,663.00	\$17,106.00	46.67%
	Employer Medicare	24500012-50110	\$27,277.00	\$4,000.00	-85.34%
	Employer SC Retirement	24500012-50120	\$31,152.00	\$45,688.00	46.66%
	Employer Group Insurance	24500012-50140	\$66,776.00	\$66,776.00	0.00%
	Employer Worker' Comp	24500012-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Lab Insurance	24500012-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500012-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500012-51041		\$100.00	
	Property Taxes	24500012-51043		\$50.00	
	Telephone	24500012-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500012-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500012-51070	\$2,100.00	\$2,100.00	0.00%
	GARBAGE SERVICES	24500012-51090	\$1,500.00	\$2,500.00	66.67%
	Equipment Maintenance	24500012-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500012-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500012-51220	\$4,800.00	\$5,000.00	4.17%
	GROUND MAINT SERVICES	24500012-51270	\$3,000.00	\$4,500.00	50.00%
	OTHER VEHICLE OPER COSTS	24500012-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500012-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500012-51310	\$20.00	\$20.00	0.00%
	Education & Training	24500012-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicles	24500012-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500012-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500012-51520		\$250.00	#DIV/0!
	Supplies & Materials	24500012-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500012-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500012-52040	\$10,500.00	\$10,500.00	0.00%
	Client Personal Needs	24500012-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500012-52280	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24500012-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500012-52600	\$1,000.00	\$3,184.00	218.40%
	Buildings & Improvements	24500012-54420		\$12,000.00	
	<b>Total DSN Community Tr Little Capers:</b>		<b>\$384,231.00</b>	<b>\$480,295.00</b>	<b>25.00%</b>
	<b>DSN Community Tr Peyton</b>				
	Salaries & Wages	24500013-50020	\$208,425.00	\$274,638.00	31.77%
	Overtime	24500013-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500013-50100	\$14,782.00	\$18,888.00	27.78%
	Employer Medicare	24500013-50110	\$3,457.00	\$4,365.00	26.27%
	Employer SC Retirement	24500013-50120	\$39,438.00	\$50,448.00	27.92%
	Employer Group Insurance	24500013-50140	\$66,776.00	\$66,776.00	0.00%
	Employer Worker' Comp	24500013-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Lab Insurance	24500013-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500013-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500013-51041		\$100.00	
	Property Taxes	24500013-51043		\$50.00	
	Telephone	24500013-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500013-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500013-51070	\$2,100.00	\$2,100.00	0.00%
	GARBAGE SERVICES	24500013-51090	\$1,500.00	\$2,500.00	66.67%

	Equipment Maintenance	24500013-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500013-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500013-51220	\$4,800.00	\$5,000.00	4.17%
	GROUNDS MAINT SERVICES	24500013-51270	\$3,000.00	\$4,500.00	50.00%
	OTHER VEHICLE OPER COSTS	24500013-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500013-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500013-51310	\$20.00	\$20.00	0.00%
	Education & Training	24500013-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicles	24500013-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500013-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500013-51520		\$250.00	
	Supplies & Materials	24500013-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500013-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500013-52040	\$10,500.00	\$10,500.00	0.00%
	Client Personal Needs	24500013-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500013-52280	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24500013-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500013-52600	\$1,000.00	\$3,184.00	218.40%
	Buildings & Improvements	24500013-54420		\$12,000.00	
	<b>Total DSN Community Tr Peyton:</b>		<b>\$422,123.00</b>	<b>\$515,944.00</b>	<b>22.23%</b>
	<b>DSN Community Tr Fraser Drive</b>				
	Salaries & Wages	24500014-50020	\$196,854.00	\$294,108.00	49.40%
	Overtime	24500014-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500014-50100	\$14,065.00	\$20,095.00	42.87%
	Employer Medicare	24500014-50110	\$3,289.00	\$4,700.00	42.90%
	Employer SC Retirement	24500014-50120	\$37,567.00	\$53,672.00	42.87%
	Employer Group Insurance	24500014-50140	\$77,161.00	\$77,161.00	0.00%
	Employer Worker' Comp	24500014-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Lab Insurance	24500014-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500014-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500014-51041		\$100.00	
	Property Taxes	24500014-51043		\$50.00	
	Telephone	24500014-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500014-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500014-51070	\$2,100.00	\$2,500.00	19.05%
	Equipment Maintenance	24500014-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500014-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500014-51220	\$4,800.00	\$6,000.00	25.00%
	GROUNDS MAINT SERVICES	24500014-51270	\$3,000.00	\$4,500.00	50.00%
	OTHER VEHICLE OPER COSTS	24500014-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500014-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500014-51310	\$20.00	\$20.00	0.00%
	Education & Training	24500014-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicles	24500014-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500014-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500014-51520		\$250.00	
	Supplies & Materials	24500014-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500014-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500014-52040	\$10,500.00	\$10,500.00	0.00%
	Client Personal Needs	24500014-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500014-52280	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24500014-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500014-52600	\$2,500.00	\$4,284.00	71.36%
	<b>Total DSN Community Tr Fraser Drive:</b>		<b>\$418,181.00</b>	<b>\$538,565.00</b>	<b>28.79%</b>
	<b>DSN Community Tr Chloe</b>				
	Salaries & Wages	24500015-50020	\$235,660.00	\$290,332.00	23.20%
	Overtime	24500015-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500015-50100	\$16,471.00	\$19,861.00	20.58%
	Employer Medicare	24500015-50110	\$3,852.00	\$4,645.00	20.59%
	Employer SC Retirement	24500015-50120	\$43,993.00	\$53,047.00	20.58%
	Employer Group Insurance	24500015-50140	\$77,161.00	\$77,161.00	0.00%
	Employer Worker' Comp	24500015-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Lab Insurance	24500015-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500015-50170	\$75.00	\$75.00	0.00%

	SWU Fees	24500015-51041		\$100.00	
	Property Taxes	24500015-51043		\$50.00	
	Telephone	24500015-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500015-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500015-51070	\$2,100.00	\$2,100.00	0.00%
	GARBAGE SERVICES	24500015-51090	\$1,500.00	\$2,500.00	66.67%
	Equipment Maintenance	24500015-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500015-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500015-51220	\$4,800.00	\$5,000.00	4.17%
	GROUNDS MAINT SERVICES	24500015-51270	\$3,000.00	\$4,500.00	50.00%
	OTHER VEHICLE OPER COSTS	24500015-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500015-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500015-51310	\$20.00	\$20.00	0.00%
	Education & Training	24500015-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicles	24500015-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500015-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500015-51520		\$250.00	
	Supplies & Materials	24500015-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500015-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500015-52040	\$10,500.00	\$10,500.00	0.00%
	Client Personal Needs	24500015-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500015-52280	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24500015-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500015-52600	\$1,000.00	\$3,184.00	218.40%
	Buildings & Improvements	24500015-54420		\$12,000.00	
	<b>Total DSN Community Tr Chloe:</b>		<b>\$466,382.00</b>	<b>\$545,875.00</b>	<b>17.04%</b>
	<b>DSN Community Tr Lakes Crossin</b>				
	Salaries & Wages	24500016-50020	\$77,434.00	\$217,567.00	180.97%
	Overtime	24500016-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500016-50100	\$6,661.00	\$15,349.00	130.43%
	Employer Medicare	24500016-50110	\$1,558.00	\$3,590.00	130.42%
	Employer SC Retirement	24500016-50120	\$17,791.00	\$40,997.00	130.44%
	Employer Group Insurance	24500016-50140	\$56,391.00	\$56,391.00	0.00%
	Employer Worker' Comp	24500016-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Lab Insurance	24500016-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500016-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500016-51041		\$100.00	
	Property Taxes	24500016-51043		\$50.00	
	Telephone	24500016-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500016-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500016-51070	\$2,100.00	\$2,500.00	19.05%
	Equipment Maintenance	24500016-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500016-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500016-51220	\$8,400.00	\$8,000.00	-4.76%
	GROUNDS MAINT SERVICES	24500016-51270	\$2,500.00	\$4,500.00	80.00%
	OTHER VEHICLE OPER COSTS	24500016-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500016-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500016-51310	\$20.00	\$20.00	0.00%
	Education & Training	24500016-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicles	24500016-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500016-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500016-51520		\$250.00	
	Supplies & Materials	24500016-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500016-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500016-52040	\$11,000.00	\$10,500.00	-4.55%
	Client Personal Needs	24500016-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500016-52280	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24500016-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500016-52600	\$1,100.00	\$2,284.00	107.64%
	<b>Total DSN Community Tr Lakes Crossin:</b>		<b>\$251,580.00</b>	<b>\$422,723.00</b>	<b>68.03%</b>
	<b>DSN Community Tr Pinecrest</b>				
	Salaries & Wages	24500017-50020	\$234,800.00	\$227,482.00	-3.12%
	Overtime	24500017-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500017-50100	\$16,418.00	\$15,964.00	-2.77%

	Employer Medicare	24500017-50110	\$3,840.00	\$3,733.00	-2.79%
	Employer SC Retirement	24500017-50120	\$43,851.00	\$42,639.00	-2.76%
	Employer Group Insurance	24500017-50140	\$77,161.00	\$77,161.00	0.00%
	Employer Worker' Comp	24500017-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Lab Insurance	24500017-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500017-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500017-51041		\$100.00	
	Property Taxes	24500017-51043		\$50.00	
	Telephone	24500017-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500017-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500017-51070	\$2,100.00	\$2,100.00	0.00%
	Equipment Maintenance	24500017-51120	\$500.00	\$1,000.00	100.00%
	Professional Services	24500017-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500017-51220	\$8,400.00	\$8,184.00	-2.57%
	GROUNDS MAINT SERVICES	24500017-51270	\$2,500.00	\$4,500.00	80.00%
	OTHER VEHICLE OPER COSTS	24500017-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500017-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500017-51310	\$20.00	\$20.00	0.00%
	Education & Training	24500017-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicles	24500017-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500017-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500017-51520		\$250.00	
	Supplies & Materials	24500017-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500017-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500017-52040	\$14,000.00	\$11,000.00	-21.43%
	Client Personal Needs	24500017-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500017-52280	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24500017-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500017-52600	\$1,000.00	\$2,000.00	100.00%
	<b>Total DSN Community Tr Pinecrest:</b>		<b>\$470,515.00</b>	<b>\$456,308.00</b>	<b>-3.02%</b>
	<b>DSN Community Tr Center</b>				
	Salaries & Wages	24500018-50020	\$246,947.00	\$285,673.00	15.68%
	Overtime	24500018-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500018-50100	\$17,171.00	\$19,572.00	13.98%
	Employer Medicare	24500018-50110	\$40,157.00	\$4,577.00	-88.60%
	Employer SC Retirement	24500018-50120	\$45,862.00	\$52,275.00	13.98%
	Employer Group Insurance	24500018-50140	\$76,641.00	\$76,641.00	0.00%
	Employer Worker's Comp Insurance	24500018-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Liab Insurance	24500018-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500018-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500018-51041		\$100.00	
	Property Taxes	24500018-51043		\$50.00	
	Telephone	24500018-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500018-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500018-51070	\$2,100.00	\$2,100.00	0.00%
	Equipment Maintenance	24500018-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500018-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500018-51220	\$4,800.00	\$6,000.00	25.00%
	GROUNDS MAINT SERVICES	24500018-51270	\$3,000.00	\$4,500.00	50.00%
	OTHER VEHICLE OPER COSTS	24500018-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500018-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500018-51310	\$20.00	\$20.00	0.00%
	Education & Training	24500018-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicles	24500018-51500		\$1,600.00	
	Insurance, Buildings & Contents	24500018-51510	\$2,900.00	\$1,300.00	-55.17%
	Med/Prof Liab Insurance	24500018-51520		\$250.00	
	Supplies & Materials	24500018-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500018-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500018-52040	\$12,000.00	\$12,000.00	0.00%
	Client Personal Needs	24500018-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500018-52280	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24500018-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500018-52600	\$1,000.00	\$3,184.00	218.40%
	<b>Total DSN Community Tr Center:</b>		<b>\$516,023.00</b>	<b>\$527,567.00</b>	<b>2.24%</b>

<b>DSN Community Tr Waddell</b>					
	Salaries & Wages	24500019-50020	\$201,170.00	\$182,297.00	-9.38%
	Overtime	24500019-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500019-50100	\$14,333.00	\$13,162.00	-8.17%
	Employer Medicare	24500019-50110	\$3,352.00	\$3,078.00	-8.17%
	Employer SC Retirement	24500019-50120	\$38,272.00	\$35,156.00	-8.14%
	Employer Group Insurance	24500019-50140	\$56,391.00	\$56,391.00	0.00%
	Employer Worker's Comp Insurance	24500019-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Liab Insurance	24500019-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500019-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500019-51041		\$100.00	
	Property Taxes	24500019-51043		\$50.00	
	Telephone	24500019-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500019-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500019-51070	\$2,100.00	\$2,100.00	0.00%
	Equipment Maintenance	24500019-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500019-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500019-51220	\$4,800.00	\$5,000.00	4.17%
	GROUND MAINT SERVICES	24500019-51270	\$3,000.00	\$4,500.00	50.00%
	OTHER VEHICLE OPER COSTS	24500019-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500019-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500019-51310	\$20.00	\$20.00	0.00%
	Education & Training	24500019-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicles	24500019-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500019-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500019-51520		\$250.00	
	Supplies & Materials	24500019-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500019-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500019-52040	\$10,500.00	\$10,500.00	0.00%
	Client Personal Needs	24500019-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500019-52280	\$1,000.00	\$2,000.00	100.00%
	Fuels & Lubricants	24500019-52500	\$2,500.00	\$5,684.00	127.36%
	MINOR OFF FURN/EQP (NON-CAP)	24500019-52600	\$2,500.00	\$2,500.00	0.00%
	<b>Total DSN Community Tr Waddell:</b>		<b>\$402,763.00</b>	<b>\$378,913.00</b>	<b>-5.92%</b>
<b>DSN Community Tr Deanne</b>					
	Salaries & Wages	24500020-50020	\$178,851.00	\$276,479.00	54.59%
	Overtime	24500020-50060	\$30,000.00	\$30,000.00	0.00%
	Employer FICA	24500020-50100	\$12,949.00	\$19,002.00	46.74%
	Employer Medicare	24500020-50110	\$3,028.00	\$4,444.00	46.76%
	Employer SC Retirement	24500020-50120	\$34,586.00	\$50,753.00	46.74%
	Employer Group Insurance	24500020-50140	\$66,257.00	\$66,257.00	0.00%
	Employer Worker's Comp Insurance	24500020-50150	\$5,000.00	\$5,000.00	0.00%
	Employer Tort Liab Insurance	24500020-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500020-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500020-51041		\$100.00	
	Property Taxes	24500020-51043		\$50.00	
	Telephone	24500020-51050	\$1,500.00	\$1,700.00	13.33%
	Electricity	24500020-51060	\$12,000.00	\$6,000.00	-50.00%
	Water & Sewer	24500020-51070	\$2,100.00	\$2,100.00	0.00%
	Equipment Maintenance	24500020-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500020-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500020-51220	\$8,200.00	\$7,500.00	-8.54%
	GROUND MAINT SERVICES	24500020-51270	\$2,500.00	\$4,500.00	80.00%
	OTHER VEHICLE OPER COSTS	24500020-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500020-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500020-51310	\$20.00	\$20.00	0.00%
	Education & Training	24500020-51320	\$600.00	\$600.00	0.00%
	Insurance - Vehicle	24500020-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500020-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500020-51520		\$250.00	
	Supplies & Materials	24500020-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500020-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500020-52040	\$11,000.00	\$10,500.00	-4.55%
	Client Personal Needs	24500020-52270	\$800.00	\$2,000.00	150.00%
	Household Supplies	24500020-52280	\$1,000.00	\$2,000.00	100.00%

	Fuels & Lubricants	24500020-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500020-52600	\$1,000.00	\$3,184.00	218.40%
	<b>Total DSN Community Tr Deanne:</b>		<b>\$387,116.00</b>	<b>\$505,764.00</b>	<b>30.65%</b>
	<b>DSN Community Tr Bostick</b>				
	SALARIES AND WAGES	24500021-50020	\$111,885.00	\$245,896.00	119.78%
	OVERTIME	24500021-50060	\$30,000.00	\$30,000.00	0.00%
	EMPLOYER FICA	24500021-50100	\$8,797.00	\$17,106.00	94.45%
	EMPLOYER MEDICARE	24500021-50110	\$2,058.00	\$4,000.00	94.36%
	EMPLOYER SC RETIREMENT	24500021-50120	\$23,496.00	\$45,688.00	94.45%
	EMPLOYER GROUP INSURANCE	24500021-50140	\$56,391.00	\$56,391.00	0.00%
	EMPLOYER WORK COMP INS	24500021-50150	\$5,000.00	\$5,000.00	0.00%
	EMPLOYER TORT LIAB INS	24500021-50160	\$1,000.00	\$1,000.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24500021-50170	\$75.00	\$75.00	0.00%
	SWU Fees	24500021-51041		\$100.00	
	Property Taxes	24500021-51043		\$50.00	
	TELEPHONE	24500021-51050	\$1,500.00	\$1,700.00	13.33%
	ELECTRICITY/NAT'L GAS	24500021-51060	\$12,000.00	\$6,000.00	-50.00%
	WATER/SEWER/GARBAGE	24500021-51070	\$2,100.00	\$2,100.00	0.00%
	REPAIRS TO EQUIPMENT	24500021-51120	\$500.00	\$500.00	0.00%
	Professional Services	24500021-51160	\$200.00	\$200.00	0.00%
	Contracted Services	24500021-51220	\$8,400.00	\$7,500.00	-10.71%
	GROUND MAINT SERVICES	24500021-51270	\$2,500.00	\$4,500.00	80.00%
	OTHER VEHICLE OPER COSTS	24500021-51295	\$150.00	\$150.00	0.00%
	Vehicle Maintenance	24500021-51300	\$2,500.00	\$2,500.00	0.00%
	Books & Subscriptions	24500021-51310	\$20.00	\$20.00	0.00%
	TRAINING AND CONFERENCES	24500021-51320	\$600.00	\$600.00	0.00%
	VEHICLE INSURANCE	24500021-51500	\$1,600.00	\$1,600.00	0.00%
	Insurance, Buildings & Contents	24500021-51510	\$1,300.00	\$1,300.00	0.00%
	Med/Prof Liab Insurance	24500021-51520		\$250.00	
	Supplies & Materials	24500021-52010	\$400.00	\$1,000.00	150.00%
	CLEAN'G/SANI SUPPLIES	24500021-52030	\$2,500.00	\$2,500.00	0.00%
	FOOD SUPPLIES	24500021-52040	\$11,000.00	\$10,500.00	-4.55%
	CLIENT PERSONAL NEEDS	24500021-52270	\$800.00	\$2,000.00	150.00%
	HOUSEHOLD SUPPLIES	24500021-52280	\$1,000.00	\$2,000.00	100.00%
	FUELS/LUBRICANTS	24500021-52500	\$2,500.00	\$2,500.00	0.00%
	MINOR OFF FURN/EQP (NON-CAP)	24500021-52600	\$1,000.00	\$3,184.00	218.40%
	<b>Total DSN Community Tr Bostick:</b>		<b>\$294,072.00</b>	<b>\$457,910.00</b>	<b>55.71%</b>
	<b>DSN Cth1 Program</b>				
	Salaries & Wages	24550011-50020	\$3,576.00	\$4,066.00	13.70%
	Employer FICA	24550011-50100	\$222.00	\$252.00	13.51%
	Employer Medicare	24550011-50110	\$52.00	\$59.00	13.46%
	Employer SC Retirement	24550011-50120	\$628.00	\$673.00	7.17%
	Employer Group Insurance	24550011-50140	\$624.00	\$624.00	0.00%
	Employer Worker' Comp	24550011-50150	\$200.00	\$200.00	0.00%
	Employer Tort Lab Insurance	24550011-50160	\$20.00	\$20.00	0.00%
	EMPLOYER UNEMPLOYMENT INS	24550011-50170	\$20.00	\$20.00	0.00%
	Non-Professional Services	24550011-51170		\$8,925.00	
	CONTRACT SERVICES	24550011-51370	\$12,000.00	\$15,000.00	25.00%
	<b>Total DSN Cth1 Program:</b>		<b>\$17,342.00</b>	<b>\$29,839.00</b>	<b>72.06%</b>
	<b>Daufuskie Transprt Scdot Grant</b>				
	Water & Sewer	25460011-51070	\$3,200.00	\$3,200.00	0.00%
	DAUFUSKIE FERRY TRANSP'T	25460011-55540	\$292,000.00	\$292,000.00	0.00%
	<b>Total Daufuskie Transprt Scdot Grant:</b>		<b>\$295,200.00</b>	<b>\$295,200.00</b>	<b>0.00%</b>
	<b>Total General Government:</b>		<b>\$17,063,698.00</b>	<b>\$34,196,382.00</b>	<b>100.40%</b>
	<b>Public Safety</b>				
	<b>E-911</b>				
	Salaries & Wages	22010011-50020	\$322,407.00	\$288,866.00	-10.40%
	Overtime	22010011-50060	\$20,000.00	\$16,208.00	-18.96%
	Employer FICA	22010011-50100	\$21,229.00	\$18,915.00	-10.90%
	Employer Medicare	22010011-50110	\$4,965.00	\$4,424.00	-10.90%
	Employer SC Retirement	22010011-50120	\$53,279.00	\$53,571.00	0.55%
	Employer Group Insurance	22010011-50140	\$45,000.00	\$55,000.00	22.22%

	Employer Worker' Comp	22010011-50150	\$3,000.00	\$6,500.00	116.67%
	Employer Tort Lab Insurance	22010011-50160	\$100.00	\$160.00	60.00%
	Employer Unemployment Insurance	22010011-50170		\$78.00	
	Postage	22010011-51030	\$500.00	\$500.00	0.00%
	Telephone	22010011-51050	\$265,000.00	\$265,000.00	0.00%
	DATA	22010011-51051	\$275,000.00	\$275,000.00	0.00%
	Maintenance Contracts	22010011-51110	\$650,000.00	\$650,000.00	0.00%
	Equipment Maintenance	22010011-51120	\$1,000.00	\$1,000.00	0.00%
	Professional Services	22010011-51160	\$5,000.00	\$5,000.00	0.00%
	Non-Professional Services	22010011-51170	\$27,260.00	\$27,260.00	0.00%
	Books & Subscriptions	22010011-51310	\$5,000.00	\$5,000.00	0.00%
	Education & Training	22010011-51320	\$25,000.00	\$25,000.00	0.00%
	INSURANCE - OTHER	22010011-51540	\$500.00	\$500.00	0.00%
	Supplies & Materials	22010011-52010	\$2,000.00	\$2,000.00	0.00%
	DATA PROCESSING SUPPLIES	22010011-52020	\$16,000.00	\$16,000.00	0.00%
	Uniforms	22010011-52050	\$200.00	\$200.00	0.00%
	TECHNOLOGY EQUIP (NON-CAP)	22010011-52610	\$60,000.00	\$60,000.00	0.00%
	DATA PROCESSING SOFTWARE	22010011-54112	\$132,560.00	\$132,560.00	0.00%
	COMMUNICATIONS EQUIPMENT	22010011-54140	\$1,800,000.00	\$2,012,742.00	11.82%
	Direct Subsidies	22010011-55000	\$145,000.00	\$145,000.00	0.00%
	TOWN OF HH STATE REIMBURSMT	22010011-55020	\$55,000.00	\$55,000.00	0.00%
	<b>Total E-911:</b>		<b>\$3,935,000.00</b>	<b>\$4,121,484.00</b>	<b>4.74%</b>
	<b>Haz Mat Trust</b>				
	Postage	22020011-51030	\$100.00	\$375.00	275.00%
	OTHER VEHICLE PURCHASES	22020011-51295	\$5,400.00	\$920.00	-82.96%
	Education & Training	22020011-51320	\$23,000.00	\$8,705.00	-62.15%
	Supplies & Materials	22020011-52010		\$500.00	
	AV/EDUC/TRAINING AIDS	22020011-52350	\$2,000.00	\$2,000.00	0.00%
	Direct Subsidies	22020011-55000	\$25,000.00	\$25,000.00	0.00%
	<b>Total Haz Mat Trust:</b>		<b>\$55,500.00</b>	<b>\$37,500.00</b>	<b>-32.43%</b>
	<b>Detention Center Trust</b>				
	Trust Fund	22410011-57700	\$120,000.00	\$120,000.00	0.00%
	<b>Total Detention Center Trust:</b>		<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>
	<b>Detention Center Alien Assist</b>				
	Professional Services	22420011-51160	\$15,000.00	\$15,000.00	0.00%
	MEDICAL/DENTAL SERVICES	22420011-51190	\$20,000.00	\$20,000.00	0.00%
	Trust Fund	22420011-57700	\$25,200.00	\$25,200.00	0.00%
	<b>Total Detention Center Alien Assist:</b>		<b>\$60,200.00</b>	<b>\$60,200.00</b>	<b>0.00%</b>
	<b>Sheriff'S Special Services</b>				
	Overtime	22520011-50060	\$215,000.00	\$300,000.00	39.53%
	Employer FICA	22520011-50100	\$7,500.00	\$18,600.00	148.00%
	Employer Medicare	22520011-50110	\$2,100.00	\$4,350.00	107.14%
	Employer PO Retirement	22520011-50130	\$20,000.00	\$63,720.00	218.60%
	<b>Total Sheriff'S Special Services:</b>		<b>\$244,600.00</b>	<b>\$386,670.00</b>	<b>58.08%</b>
	<b>Sheriff School Resource</b>				
	Salaries & Wages	22530011-50020	\$501,898.00	\$525,150.00	4.63%
	Overtime	22530011-50060	\$17,977.00	\$23,798.00	32.38%
	Overtime - Training	22530011-50080	\$300.00	\$300.00	0.00%
	Employer FICA	22530011-50100	\$32,251.00	\$30,341.00	-5.92%
	Employer Medicare	22530011-50110	\$7,543.00	\$7,096.00	-5.93%
	Employer PO Retirement	22530011-50130	\$94,880.00	\$103,942.00	9.55%
	Employer Group Insurance	22530011-50140	\$83,080.00	\$105,400.00	26.87%
	Employer Tort Lab Insurance	22530011-50160	\$6,400.00	\$14,246.00	122.59%
	EMPLOYER UNEMPLOYMENT	22530011-50170	\$400.00	\$143.00	-64.25%
	OTHER VEHICLE OPER COSTS	22530011-51295	\$250.00	\$250.00	0.00%
	Vehicle Maintenance	22530011-51300	\$9,490.00	\$9,490.00	0.00%
	Books & Subscriptions	22530011-51310	\$200.00	\$200.00	0.00%
	Education & Training	22530011-51320	\$13,000.00	\$5,000.00	-61.54%
	Insurance - Vehicles	22530011-51500	\$9,260.00	\$5,789.00	-37.48%
	DATA PROCESSING SUPPLIES	22530011-52020	\$350.00	\$500.00	42.86%
	Uniforms	22530011-52050	\$2,700.00	\$8,000.00	196.30%

	Fuels & Lubricants	22530011-52500	\$14,447.00	\$14,880.00	3.00%
	<b>Total Sheriff School Resource:</b>		<b>\$800,402.00</b>	<b>\$854,525.00</b>	<b>6.76%</b>
	<b>Sheriff Special Grant</b>				
	REPAIRS TO EQUIPMENT	22540011-51120	\$8,216.00	\$8,216.00	0.00%
	<b>Total Sheriff Special Grant:</b>		<b>\$8,216.00</b>	<b>\$8,216.00</b>	<b>0.00%</b>
	<b>Sheriff Alzheimers Fund</b>				
	TECHNOLOGY EQUIP (NON-CAP)	22550011-52610	\$1,375.00	\$5,300.00	285.45%
	<b>Total Sheriff Alzheimers Fund:</b>		<b>\$1,375.00</b>	<b>\$5,300.00</b>	<b>285.45%</b>
	<b>Sheriff</b>				
	Trust Fund	22560011-57700	\$50,000.00	\$50,000.00	0.00%
	<b>Total Sheriff:</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
	<b>Sheriff Drug Restricted Doj Ex</b>				
	TRUST FUNDS DISBURSED	22560012-57700	\$50,000.00	\$50,000.00	0.00%
	<b>Total Sheriff Drug Restricted Doj Ex:</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
	<b>Sheriff Trust Funds Disbursed</b>				
	TRUST FUNDS DISBURSED	22560013-57700	\$25,000.00	\$25,000.00	0.00%
	<b>Total Sheriff Trust Funds Disbursed:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
	<b>Sheriff Drug Restricted</b>				
	TRUST FUNDS DISBURSED	22570011-57700	\$30,000.00	\$30,000.00	0.00%
	<b>Total Sheriff Drug Restricted:</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
	<b>Sheriff Drug Rrestricted DOJ</b>				
	TRUST FUNDS DISBURSED	22570012-57700	\$30,000.00	\$30,000.00	0.00%
	<b>Total Sheriff Drug Rrestricted DOJ:</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
	<b>Sheriff Drug Restricted Ust</b>				
	TRUST FUNDS DISBURSED	22570013-57700	\$30,000.00	\$30,000.00	0.00%
	<b>Total Sheriff Drug Restricted Ust:</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
	<b>Sheriff Drug Trust</b>				
	TRUST FUNDS DISBURSED - GEN	22580011-57703	\$57,000.00	\$57,000.00	0.00%
	TRUST FUNDS DISBURSED - SEX OF	22580011-57704	\$10,000.00	\$10,000.00	0.00%
	<b>Total Sheriff Drug Trust:</b>		<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>0.00%</b>
	<b>Sheriff Body Cameras</b>				
	TECHNOLOGY EQUIP (NON-CAP)	22620011-52610	\$274,581.00	\$221,000.00	-19.51%
	<b>Total Sheriff Body Cameras:</b>		<b>\$274,581.00</b>	<b>\$221,000.00</b>	<b>-19.51%</b>
	<b>Sheriff'S HHI Service Fees</b>				
	SALARIES AND WAGES	22800011-50020	\$2,620,314.00	\$2,750,540.00	4.97%
	OVERTIME	22800011-50060	\$162,588.00	\$169,268.00	4.11%
	OVERTIME/TRAINING SCHOOL	22800011-50080	\$26,000.00	\$26,000.00	0.00%
	EMPLOYER FICA	22800011-50100	\$163,255.00	\$165,057.00	1.10%
	EMPLOYER MEDICARE	22800011-50110	\$38,181.00	\$38,602.00	1.10%
	EMPLOYER SC RETIREMENT	22800011-50120	\$26,475.00	\$29,882.00	12.87%
	EMPLOYER PO RETIREMENT	22800011-50130	\$475,859.00	\$529,311.00	11.23%
	Employer Group Insurance	22800011-50140		\$553,350.00	
	Employer Work Comp Insurance	22800011-50150		\$73,351.00	
	Employer Tort Liability	22800011-50160		\$60,921.00	
	Employer Unemployment Insurance	22800011-50170		\$736.00	
	EMPLOYEE RECOGNITION AWRD	22800011-50500		\$100.00	
	PRINTING	22800011-51010	\$1,200.00	\$750.00	-37.50%
	TELEPHONE	22800011-51050	\$13,500.00	\$18,500.00	37.04%
	ELECTRICITY/NAT'L GAS	22800011-51060	\$49,750.00	\$14,000.00	-71.86%
	WATER/SEWER	22800011-51070	\$1,200.00	\$1,200.00	0.00%
	MAINTENANCE CONTRACTS	22800011-51110	\$5,300.00	\$5,300.00	0.00%
	REPAIRS TO EQUIPMENT	22800011-51120		\$6,000.00	
	EQUIPMENT RENTALS	22800011-51140	\$1,300.00	\$250.00	-80.77%
	NON-PROFESSIONAL SERVICES	22800011-51170	\$2,700.00	\$1,500.00	-44.44%
	OTHER VEHICLE OPER COSTS	22800011-51295	\$13,133.00	\$13,133.00	0.00%

	GARAGE REPAIRS & MAINT	22800011-51300	\$62,000.00	\$50,000.00	-19.35%
	BOOKS,SUBS,MEMBERSHIPS	22800011-51310	\$3,250.00	\$3,250.00	0.00%
	TRAINING AND CONFERENCES	22800011-51320	\$10,000.00	\$10,000.00	0.00%
	VEHICLE INSURANCE	22800011-51500	\$31,636.00	\$35,100.00	10.95%
	INSURANCE - OTHER	22800011-51540	\$560.00	\$560.00	0.00%
	UNCLASSIFIED-K-9 UNIT	22800011-51991	\$400.00	\$400.00	0.00%
	SUPPLIES-OFFICE/PHOTO/ETC	22800011-52010	\$12,500.00	\$12,500.00	0.00%
	UNIFORMS	22800011-52050	\$23,250.00	\$40,000.00	72.04%
	FUELS/LUBRICANTS	22800011-52500	\$110,000.00	\$113,300.00	3.00%
	<b>Total Sheriff'S HHI Service Fees:</b>		<b>\$3,897,331.00</b>	<b>\$4,722,861.00</b>	<b>21.18%</b>
	<b>DNA Lab Grant</b>				
	TECHNOLOGY EQUIP (NON-CAP)	27010011-52610	\$176,014.00	\$176,014.00	0.00%
	<b>Total DNA Lab Grant:</b>		<b>\$176,014.00</b>	<b>\$176,014.00</b>	<b>0.00%</b>
	<b>2019-Dj-Bx-0210 Backlog Exp</b>				
	MAINTENANCE CONTRACTS	27160014-51110	\$5,890.00	\$5,890.00	0.00%
	<b>Total 2019-Dj-Bx-0210 Backlog Exp:</b>		<b>\$5,890.00</b>	<b>\$5,890.00</b>	<b>0.00%</b>
	<b>Jag 2020: 2020-Dj-Bx-0138</b>				
	MAINTENANCE CONTRACTS	27280016-51110	\$17,289.00	\$17,289.00	0.00%
	<b>Total Jag 2020: 2020-Dj-Bx-0138:</b>		<b>\$17,289.00</b>	<b>\$17,289.00</b>	<b>0.00%</b>
	<b>DNA Grant</b>				
	MAINTENANCE CONTRACTS	27310016-51110	\$35,000.00	\$35,000.00	0.00%
	<b>Total DNA Grant:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>
	<b>Total Public Safety:</b>		<b>\$10,302,304.00</b>	<b>\$11,053,949.00</b>	<b>7.30%</b>
	<b>Public Works</b>				
	<b>Road Impact Fees - HHI/Daufusk</b>				
	PROFESSIONAL SERVICES	23000011-51160	\$690,161.00	\$732,712.00	6.17%
	Road Improvements	23000011-54500	\$2,760,645.00	\$2,930,847.00	6.17%
	<b>Total Road Impact Fees - HHI/Daufusk:</b>		<b>\$3,450,806.00</b>	<b>\$3,663,559.00</b>	<b>6.17%</b>
	<b>Road Impact Fees - Bluffton</b>				
	Professional Services	23020011-51160	\$4,420,653.00	\$4,826,524.00	9.18%
	Road Improvements	23020011-54500	\$15,980,409.00	\$18,086,097.00	13.18%
	XFER TO BLUFN PARKWAY DSF	23020011-59325	\$1,220,000.00	\$1,220,000.00	0.00%
	<b>Total Road Impact Fees - Bluffton:</b>		<b>\$21,621,062.00</b>	<b>\$24,132,621.00</b>	<b>11.62%</b>
	<b>Road Impact Fees - N Beaufort</b>				
	Professional Services	23030011-51160	\$690,835.00	\$743,407.00	7.61%
	Road Improvements	23030011-54500	\$2,655,017.00	\$2,973,627.00	12.00%
	<b>Total Road Impact Fees - N Beaufort:</b>		<b>\$3,345,852.00</b>	<b>\$3,717,034.00</b>	<b>11.09%</b>
	<b>Ctc - State Gas Tax Expenditur</b>				
	Professional Services	23430011-51160	\$3,500.00	\$2,000.00	-42.86%
	Road Improvements	23430011-54500	\$3,253,256.00	\$9,220,525.00	183.42%
	BC ROAD RESURFACING YR 5	23430011-54948		\$2,000,000.00	
	<b>Total Ctc - State Gas Tax Expenditur:</b>		<b>\$4,581,756.00</b>	<b>\$11,222,525.00</b>	<b>144.94%</b>
	<b>Dhec Oil Collect Stations</b>				
	Advertising	23440011-51000		\$4,000.00	
	Recycling	23440011-51167		\$700.00	
	Education & Training	23440011-51320		\$750.00	
	OTHER SUPPLIES	23440011-52400	\$3,569.00	\$17,056.00	377.89%
	<b>Total Dhec Oil Collect Stations:</b>		<b>\$3,569.00</b>	<b>\$22,506.00</b>	<b>530.60%</b>
	<b>Dhec Tire Recycling</b>				
	Professional Services	23450011-51160	\$104,000.00	\$104,722.00	0.69%
	<b>Total Dhec Tire Recycling:</b>		<b>\$104,000.00</b>	<b>\$104,722.00</b>	<b>0.69%</b>
	<b>Dhec Waste Tire Grant</b>				
	Advertising	23480011-51000		\$4,000.00	
	TRAINING	23480011-51320		\$750.00	
	<b>Total Dhec Waste Tire Grant:</b>			<b>\$4,750.00</b>	

	<b>Dhec Solid Waste Grant</b>					
	Advertising	23490011-51000	\$6,400.00	\$4,000.00		-37.50%
	Printing	23490011-51010		\$1,000.00		
	OTHER SUPPLIES	23490011-52400		\$120,000.00		
	<b>Total Dhec Solid Waste Grant:</b>		<b>\$6,400.00</b>	<b>\$125,000.00</b>		<b>1853.13%</b>
	<b>Palmetto Pride Enforcement Gra</b>					
	Cleaning Services	23520011-51210		\$25,000.00		
	Dues & Subscriptions	23520011-51310		\$3,000.00		
	Other Supplies	23520011-52400		\$5,200.00		
	<b>Total Palmetto Pride Enforcement Gra:</b>			<b>\$33,200.00</b>		
	<b>Palmetto Pride Community Expen</b>					
	Advertising	23520012-51000		\$1,800.00		
	Books & Subscriptions	23520012-51310		\$1,150.00		
	OTHER SUPPLIES	23520012-52400		\$1,050.00		
	Palmetto Pride Expenditures	23520012-52420		\$1,000.00		
	<b>Total Palmetto Pride Community Expen:</b>			<b>\$5,000.00</b>		
	<b>'Tag' Funded Road Imprv'S</b>					
	Professional Services	2342001T-51160	\$1,248,083.00	\$1,843,503.00		47.71%
	Road Improvements	2342001T-54500	\$4,472,472.00	\$5,874,013.00		31.34%
	DIRT ROAD 52	2342001T-54945	\$2,000,000.00	\$1,500,000.00		-25.00%
	<b>Total 'Tag' Funded Road Imprv'S:</b>		<b>\$8,320,555.00</b>	<b>\$9,217,516.00</b>		<b>10.78%</b>
	<b>Total Public Works:</b>		<b>\$41,794,746.00</b>	<b>\$52,248,433.00</b>		<b>25.01%</b>
	<b>Public Welfare</b>					
	<b>COSY</b>					
	Salaries & Wages	25030011-50020	\$263,333.00	\$315,916.00		19.97%
	Employer FICA	25030011-50100	\$15,821.00	\$19,587.00		23.80%
	Employer Medicare	25030011-50110	\$3,700.00	\$4,581.00		23.81%
	Employer SC Retirement	25030011-50120	\$38,034.00	\$52,316.00		37.55%
	Employer Tort Lab Insurance	25030011-50160	\$768.00	\$768.00		0.00%
	Advertising	25030011-51000	\$100.00	\$100.00		0.00%
	Printing	25030011-51010	\$100.00	\$100.00		0.00%
	Postage	25030011-51030	\$150.00	\$50.00		-66.67%
	Telephone	25030011-51050	\$1,600.00	\$3,000.00		87.50%
	Professional Services	25030011-51160	\$20,000.00	\$6,000.00		-70.00%
	PROF SERV - FAMILIES FIRST CON	25030011-51165	\$36,000.00	\$36,000.00		0.00%
	Non-Professional Services	25030011-51170		\$1,000.00		
	Books & Subscriptions	25030011-51310	\$100.00	\$1,500.00		1400.00%
	Education & Training	25030011-51320	\$1,000.00	\$1,800.00		80.00%
	Supplies & Materials	25030011-52010	\$1,800.00	\$1,600.00		-11.11%
	Equipment, Non-Capital	25030011-52612		\$2,000.00		
	SC DEPT OF HEALTH (COSY)	25030011-55005	\$98,616.00	\$103,616.00		5.07%
	<b>Total COSY:</b>		<b>\$503,338.00</b>	<b>\$549,934.00</b>		<b>9.26%</b>
	<b>HUD - Homes Program Grant</b>					
	L C O G	25450011-55210		\$500,000.00		
	<b>Total HUD - Homes Program Grant:</b>			<b>\$500,000.00</b>		
	<b>Total Public Welfare:</b>		<b>\$503,338.00</b>	<b>\$1,049,934.00</b>		<b>108.59%</b>
	<b>Culture and Recreation</b>					
	<b>State Accommodations Tax</b>					
	Direct Subsidies	20000011-55000	\$542,750.00	\$763,750.00		40.72%
	BFT CHAMBER OF COMMERCE	20000011-55240	\$125,250.00	\$176,250.00		40.72%
	HHI - BLUFFTON CHAMBER OF COMM	20000011-55280	\$125,250.00	\$176,250.00		40.72%
	XFER TO GENERAL FUND	20000011-59100	\$66,750.00	\$83,750.00		25.47%
	<b>Total State Accommodations Tax:</b>		<b>\$860,000.00</b>	<b>\$1,200,000.00</b>		<b>39.53%</b>
	<b>Local Accommodations Tax</b>					
	Penn Center ATAX	20010011-54125		\$704,928.21		
	WHITEHALL BRIDGE	20010011-54129		\$234,482.22		
	Beaufort County Public Works	20010021-54124		\$32,465.00		
	BEAUFORT COUNTY CAPITAL PROJECTS	20010021-54128		\$466,500.00		

	CITY OF BEAUFORT	20010021-54129		\$350,000.00	
	Direct Subsidies	20010011-55000		\$1,612,000.00	
	OTHER SUBSIDIES	20010011-55010	\$2,579,920.00	\$1,310,355.00	-49.21%
	COUNTY WIDE ADVERTISING	20010011-55100	\$350,000.00	\$350,000.00	0.00%
	RIVER / BEACH ACCESS PROJECTS	20010011-55120		\$46,000.00	
	COMMUNITY FOUNDATION OF THE LOWCOUNTRY	20010021-55003		\$321,055.00	
	<b>Total Local Accommodations Tax:</b>		<b>\$2,929,920.00</b>	<b>\$5,427,785.43</b>	<b>85.25%</b>
	<b>Local Hospitality Tax</b>				
	SPANISH MOSS TRAIL	20020011-54126		\$76,980.75	
	Beaufort County Public Works	20020021-54124		\$69,844.92	
	BEAUFORT COUNTY PARKS & REC	20020021-54151		\$384,741.00	
	Direct Subsidies	20020011-55000	\$2,396,736.00	\$2,589,453.00	8.04%
	PORT ROYAL FOUNDATION & MUSEUM	20020021-55004		\$5,000.00	
	COASTAL DISCOVERY MUSEUM	20020021-55006		\$750,000.00	
	XFER TO GENERAL FUND	20020011-59100	\$1,500,000.00	\$1,708,000.00	13.87%
	<b>Total Local Hospitality Tax:</b>		<b>\$3,896,736.00</b>	<b>\$5,584,019.67</b>	<b>43.30%</b>
	<b>Local Admissions Fees</b>				
	XFER TO BLUFN PARKWAY D S FUND	20100011-59325	\$2,000,000.00	\$2,000,000.00	0.00%
	<b>Total Local Admissions Fees:</b>		<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>
	<b>Library Impact - HHI/Daufuskie</b>				
	Professional Services	26000011-51160	\$50,000.00	\$50,000.00	0.00%
	RENOVATIONS EXIST BLDGS	26000011-54420		\$853,791.00	
	<b>Total Library Impact - HHI/Daufuskie:</b>		<b>\$780,975.00</b>	<b>\$903,791.00</b>	<b>15.73%</b>
	<b>Library Impact - Bluffton</b>				
	Professional Services	26020011-51160	\$2,500,000.00	\$2,500,000.00	0.00%
	RENOVATIONS EXIST BLDGS	26020011-54420		\$1,397,708.00	
	<b>Total Library Impact - Bluffton:</b>		<b>\$3,817,817.00</b>	<b>\$3,897,708.00</b>	<b>2.09%</b>
	<b>Library Impact - Lish</b>				
	PROFESSIONAL SERVICES	26040011-51160	\$50,000.00	\$50,000.00	0.00%
	Equipment, Capital	26040011-54200	\$455,578.00	\$489,230.00	7.39%
	<b>Total Library Impact - Lish:</b>		<b>\$505,578.00</b>	<b>\$539,230.00</b>	<b>6.66%</b>
	<b>Library Impact - Sheldon</b>				
	PROFESSIONAL SERVICES	26060011-51160	\$30,661.00	\$15,000.00	-51.08%
	Equipment, Capital	26060011-54200		\$41,363.00	
	<b>Total Library Impact - Sheldon:</b>		<b>\$45,661.00</b>	<b>\$56,363.00</b>	<b>23.44%</b>
	<b>Pals Impact Fees - Bluffton</b>				
	Professional Services	26520011-51160	\$1,746,376.00	\$1,768,566.00	1.27%
	Debt Service - Principal	26520011-53000	\$222,392.00	\$231,390.00	4.05%
	Debt Service - Interest	26520011-53010	\$123,239.00	\$114,343.00	-7.22%
	Buildings & Improvements	26520011-54420		\$6,228,532.00	
	BRACE	26520011-54454		\$500,000.00	
	<b>Total Pals Impact Fees - Bluffton:</b>		<b>\$8,407,017.00</b>	<b>\$8,842,831.00</b>	<b>5.18%</b>
	<b>Pals Impact Fees - Burton</b>				
	Buildings & Improvements	26530011-54420		\$77,076.00	
	<b>Total Pals Impact Fees - Burton:</b>		<b>\$70,640.00</b>	<b>\$77,076.00</b>	<b>9.11%</b>
	<b>Pals Impact Fees - Ladys Isl</b>				
	Buildings & Improvements	26540011-54420		\$383,163.00	
	<b>Total Pals Impact Fees - Ladys Isl:</b>		<b>\$330,780.00</b>	<b>\$383,163.00</b>	<b>15.84%</b>
	<b>Pals Impact Fees - St Helena</b>				
	Equipment, Capital	26550011-54200	\$126,567.00	\$221,275.00	74.83%
	<b>Total Pals Impact Fees - St Helena:</b>		<b>\$158,209.00</b>	<b>\$221,275.00</b>	<b>39.86%</b>
	<b>Pals Special Capital Program</b>				
	RECREATION EQUIPMENT	26620011-54150	\$42,000.00	\$305,000.00	626.19%
	<b>Total Pals Special Capital Program:</b>		<b>\$42,000.00</b>	<b>\$305,000.00</b>	<b>626.19%</b>

	<b>Pals Pard Grant</b>				
	Buildings & Improvements	26700011-54420		\$125,760.24	
	<b>Total Pals Pard Grant:</b>			<b>\$125,760.24</b>	
	<b>Total Culture and Recreation:</b>		<b>\$23,890,333.00</b>	<b>\$29,564,002.34</b>	<b>23.75%</b>
	<b>Reforestation Trust</b>				
	Professional Services	20120011-51160	\$100,000.00	\$32,280.00	-67.72%
	Professional Services	20120012-51160		\$15,840.00	
	<b>Total Reforestation Trust:</b>		<b>\$100,000.00</b>	<b>\$48,120.00</b>	<b>-51.88%</b>
	<b>Reforest Trust - Ssolar Da Nob</b>				
	OTHER IMPROVEMENTS	20120012-54450		\$16,000.00	
	<b>Total Reforest Trust - Ssolar Da Nob:</b>			<b>\$16,000.00</b>	
	<b>Reforest Trust - Ssolar Da Sob</b>				
	Professional Services	20120013-51160		\$32,150.00	
	OTHER IMPROVEMENTS	20120013-54450		\$33,000.00	
	<b>Total Reforest Trust - Ssolar Da Sob:</b>			<b>\$65,150.00</b>	
	<b>Miscellaneous Grants</b>				
	Grant Expenditures	2032CEBR-57130		\$75,000.00	
	Grant Expenditures	20320011-57130		\$178,555.00	
	Grant Expenditures	2032GR22-57130		\$15,000.00	
	Grant Expenditures	2032HMEP-57130		\$18,854.00	
	<b>Total Miscellaneous Grants:</b>			<b>\$287,409.00</b>	
	<b>Passive Parks Fund</b>				
	Non-Professional Services	20050011-51170	\$82,225.00	\$100,000.00	21.62%
	GROUND MAINT SERVICES	20050011-51270	\$10,600.00	\$5,000.00	-52.83%
	SIGNS	20050011-52340	\$3,040.00	\$5,000.00	64.47%
	Fort Frederick	20050011-54404	\$19,071.00	\$20,000.00	4.87%
	New Riverside	20050011-54406	\$900,000.00	\$1,000,000.00	11.11%
	Bailey Memorial Park	20050011-54421	\$8,250.00	\$10,000.00	21.21%
	<b>Total Passive Parks Fund:</b>		<b>\$1,023,186.00</b>	<b>\$1,140,000.00</b>	<b>11.42%</b>
	<b>First Responders Grant</b>				
	SALARIES AND WAGES	22231230-50020	\$0.00	\$187,226.00	
	PROFESSIONAL SERVICES	22231230-51160	\$0.00	\$9,275.00	
	Education & Training	22231230-51320	\$0.00	\$13,000.00	
	Uniforms	22231230-52050	\$0.00	\$2,100.00	
	OTHER SUPPLIES	22231230-52400	\$0.00	\$40,000.00	
	<b>Total First Responders Grant:</b>			<b>\$251,601.00</b>	
	<b>A&amp;D Grants</b>				
	SUPPLEMENTAL PAY	2400GR02-50021	\$0.00	\$5,000.00	
	SALARIES AND WAGES	2400GR03-50020	\$0.00	\$50,101.00	
	Employer FICA	2400GR03-50100		\$3,106.00	
	Employer Medicare	2400GR03-50110		\$726.00	
	Employer SC Retirement	2400GR03-50120		\$8,297.00	
	PROFESSIONAL SERVICES	2400GR01-51160	\$0.00	\$12,740.00	
	ADVERTISING	2400GR02-51000	\$0.00	\$5,000.00	
	Books & Subscriptions	2400GR02-51310	\$0.00	\$15,000.00	
	Education & Training	2400GR02-51320	\$0.00	\$18,712.00	
	Printing	2400GR03-51010	\$0.00	\$398.00	
	PROFESSIONAL SERVICES	2400GR03-51160	\$0.00	\$7,700.00	
	Education & Training	2400GR03-51320	\$0.00	\$11,649.00	
	Telephone	2400GR04-51050		\$3,125.00	
	ADVERTISING	2400GR05-51000	\$0.00	\$7,885.00	
	Printing	2400GR05-51010	\$0.00	\$597.00	
	Education & Training	2400GR05-51320	\$0.00	\$1,089.00	
	ALC/DRUG SPECIAL PROJECTS	2400GR05-51490		\$3,000.00	
	Supplies & Materials	2400GR01-52010	\$0.00	\$101,340.00	
	TECHNOLOGY EQUIP (NON-CAP)	2400GR01-52610		\$4,000.00	
	DIETARY SUPPLIES	2400GR03-52120	\$0.00	\$500.00	
	DIETARY SUPPLIES	2400GR05-52120	\$0.00	\$1,042.00	
	DIETARY SUPPLIES	2400GR06-52120	\$0.00	\$9,548.00	

<b>Total A&amp;D Grants:</b>			<b>\$0.00</b>	<b>\$270,555.00</b>	
<b>ARPA</b>					
	SALARIES AND WAGES	23302000-50020		\$200,000.00	
	Employer FICA	23302000-50100		\$15,000.00	
	Employer Medicare	23302000-50110		\$4,000.00	
	Employer SC Retirement	23302000-50120		\$35,000.00	
	EMPLOYER GROUP INSURANCE	23302000-50140		\$20,000.00	
	PROFESSIONAL SERVICES	23302000-51160		\$100,000.00	
	DIRECT SUBSIDIES	23302000-55000		\$2,000,000.00	
	TRANSFER OUT	23302000-59101		\$200,000.00	
	PROFESSIONAL SERVICES	23302010-51160		\$100,000.00	
	Supplies & Materials	23302010-52010		\$50,000.00	
	RENOVATIONS EXIST BLDGS	23302010-54420		\$3,000,000.00	
	DIRECT SUBSIDIES	23302010-55000		\$3,850,000.00	
	DIRECT SUBSIDIES	23302020-55000		\$1,900,000.00	
	SALARIES AND WAGES	23302030-50020		\$100,000.00	
	Employer FICA	23302030-50100		\$7,000.00	
	Employer Medicare	23302030-50110		\$2,000.00	
	Employer SC Retirement	23302030-50120		\$20,000.00	
	EMPLOYER GROUP INSURANCE	23302030-50140		\$20,000.00	
	Equipment, Capital	23302060-54200		\$700,000.00	
	RENOVATIONS EXIST BLDGS	23302060-54420		\$1,000,000.00	
	Transfer Out	23302060-59101		\$2,000,000.00	
<b>Total ARPA:</b>			<b>\$0.00</b>	<b>\$15,323,000.00</b>	
<b>Total Expenditures:</b>			<b>\$94,677,605.00</b>	<b>\$145,514,535.34</b>	<b>53.69%</b>

## CAPITAL PROJECTS FUND - REVENUES

Item 15.

Name	Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>Revenue Source</b>				
<b>Interest</b>				
INTEREST ON INVESTMENTS	40080001-46010		\$600.00	
INTEREST ON INVESTMENTS	40090001-46010		\$300.00	
INTEREST ON INVESTMENTS	40100001-46010		\$10,000.00	
INTEREST ON INVESTMENTS	40110001-46010		\$7,000.00	
INTEREST ON INVESTMENTS	45000001-46010		\$15,000.00	
INTEREST ON INVESTMENTS	45020001-46010		\$5,000.00	
INTEREST ON INVESTMENTS	47010001-46010		\$500.00	
INTEREST ON INVESTMENTS	47050001-46010		\$80,000.00	
INTEREST ON INVESTMENTS	48010001-46010		\$100.00	
<b>Total Interest:</b>			<b>\$118,500.00</b>	
<b>Other Financing Sources</b>				
Cont from PY Fund Balance	40100001-48910		\$8,587,543.00	
Cont from PY Fund Balance	40110001-48910		\$6,395,057.00	
Cont from PY Fund Balance	40120011-48910		\$4,447,148.00	
Cont from PY Fund Balance	45000001-48910		\$15,429,685.00	
Cont from PY Fund Balance	45020001-48910		\$4,524,750.00	
Cont from PY Fund Balance	47010001-48910		\$2,300,713.00	
Cont from PY Fund Balance	47050001-48910		\$129,996,292.00	
Cont from PY Fund Balance	48010001-48910		\$142,355.00	
<b>Total Other Financing Sources:</b>			<b>\$171,823,543.00</b>	
<b>Total Revenue Source:</b>		<b>\$21,000,000.00</b>	<b>\$171,942,043.00</b>	<b>718.772%</b>

## CAPITAL PROJECTS FUND - EXPENDITURES

Name	Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>Expenditures</b>				
<b>2017 GO BONDS EXPENDITURES</b>				
BCSO-Emer Mgmt Equipment	40100011-54140		\$299,605.00	
Fort Frederick Boat Ramp	40100011-54404		\$35,687.00	
Buildings & Improvements	40100011-54420		\$39,527.00	
Other Improvements- Pinck Res/Haig	40100011-54450		\$681,896.00	
ROAD IMPROVEMENTS	40100011-54500		\$7,051,069.00	
CONTINGENCY	40100011-56000	\$9,500,000.00	\$479,759.00	-94.950%
<b>Total 2017 GO BONDS EXPENDITURES:</b>		<b>\$9,500,000.00</b>	<b>\$8,587,543.00</b>	<b>-9.605%</b>
<b>2019A GO BONDS EXPENDITURES</b>				
Renovations-Admin Bldg	40110011-54422		\$5,497,490.00	
Other Improv- Voter Registration-PH	40110011-54431		\$250,000.00	
Other Improv- PAR Pools (3)	40110011-54436		\$262,430.00	
CONTINGENCY	40110011-56000	\$7,000,000.00	\$385,137.00	-94.498%
<b>Total 2019A GO BONDS EXPENDITURES:</b>		<b>\$7,000,000.00</b>	<b>\$6,395,057.00</b>	<b>-8.642%</b>
<b>2020 GO BOND EXPENDITURES</b>				
EQUIPMENT, CAPITAL	40120011-54200		\$1,194,825.00	
IT- Arthur Horne Bldg	40120011-54212		\$481,443.00	
Courthouse Equipment	40120011-54213		\$19,867.00	
Solid Waste MRF	40120011-54214		\$1,867,500.00	
Renovations- Detention Center	40120011-54424		\$26,875.00	
Renovations- Arthur Horne Bldg	40120011-54425		\$651,435.00	
CONTINGENCY	40120011-56000		\$205,203.00	
<b>Total 2020 GO BOND EXPENDITURES:</b>			<b>\$4,447,148.00</b>	
<b>REAL PROPERTY PROGRAM</b>				
PROFESSIONAL SERVICES	45000011-51160	\$200,000.00	\$200,000.00	0%
LAND ACQUISITION	45000011-54400	\$18,625,000.00	\$15,229,685.00	-18.230%
<b>Total REAL PROPERTY PROGRAM:</b>		<b>\$18,825,000.00</b>	<b>\$15,429,685.00</b>	<b>-18.036%</b>
<b>RURAL &amp; CRITICAL PASSIVE PARKS</b>				
Fort Frederick	45020011-54404		\$50,000.00	
Fort Fremont	45020011-54405		\$250,000.00	
Whitehall Park	45020011-54417		\$1,400,000.00	
Bailey Memorial Park	45020011-54421		\$400,000.00	
Fords Shell Ring	45020011-54429		\$216,000.00	
Jenkins Creek	45020011-54432		\$200,000.00	
Okatie Marsh Preserve	45020011-54438		\$75,000.00	
Okatie River Park	45020011-54439		\$1,033,000.00	
Station Creek	45020011-54445		\$285,000.00	
Pineview Preserve	45020011-54449		\$636,750.00	
<b>Total RURAL &amp; CRITICAL PASSIVE PARKS:</b>		<b>\$2,730,000.00</b>	<b>\$4,545,750.00</b>	<b>66.511%</b>
<b>US 21 / SC 802 (LADYS ISLD DR)</b>				
ROAD IMPROVEMENTS	47010018-54500		\$2,300,713.00	
<b>Total US 21 / SC 802 (LADYS ISLD DR):</b>			<b>\$2,300,713.00</b>	
<b>2018 SALES TAX EXPENDITURES</b>				
ROAD IMPROVEMENTS	47050011-54500	\$37,000,000.00	\$129,996,292.00	251.341%
<b>Total 2018 SALES TAX EXPENDITURES:</b>		<b>\$37,000,000.00</b>	<b>\$129,996,292.00</b>	<b>251.341%</b>
<b>Total Expenditures:</b>		<b>\$84,774,463.00</b>	<b>\$171,702,188.00</b>	<b>102.540%</b>

## DEBT SERVICE FUND - REVENUES

Name	Account ID	2022 Adopted	FY23 - 5.10.22	FY2022 Adopted vs. FY23 - 5.10.22 (% Change)
<b>Revenue Source</b>				
<b>Ad Valorem Taxes</b>				
Current Taxes	20030001-41010	\$10,527,000.00	\$10,981,776.00	4.320%
Delinquent Taxes	20030001-41020	\$214,000.00	\$296,643.00	38.618%
Automobile Taxes	20030001-41030	\$643,000.00	\$595,864.00	-7.331%
Penalties - 3% & 7%	20030001-41040	\$43,000.00	\$43,000.00	0%
CURRENT TAXES	30000001-41010	\$11,400,000.00	\$11,522,091.00	1.071%
DELINQUENT TAXES	30000001-41020	\$270,000.00	\$377,755.00	39.909%
AUTOMOBILE TAXES	30000001-41030	\$692,000.00	\$692,000.00	0%
3% & 7% PENALTIES ON TAX	30000001-41040	\$50,000.00	\$50,000.00	0%
<b>Total Ad Valorem Taxes:</b>		<b>\$23,839,000.00</b>	<b>\$24,559,129.00</b>	<b>3.021%</b>
<b>Intergovernmental</b>				
Homestead Exemption	20030001-43015	\$215,000.00	\$215,000.00	0%
HOMESTEAD EXEMPTION, ETC	30000001-43015	\$208,000.00	\$208,000.00	0%
MERCHANTS INVENTORY TAX	30000001-43020	\$38,000.00	\$38,000.00	0%
MOTOR CARRIER PAYMENTS	30000001-43022	\$18,000.00	\$18,000.00	0%
<b>Total Intergovernmental:</b>		<b>\$479,000.00</b>	<b>\$479,000.00</b>	<b>0%</b>
<b>Interest</b>				
INTEREST ON INVESTMENTS	30000001-46010	\$50,000.00	\$50,000.00	0%
INTEREST - TCL	30000001-46200	\$103,000.00	\$103,000.00	0%
INTEREST INCOME - HHI AIRPORT	30000001-46300	\$78,000.00	\$78,000.00	0%
<b>Total Interest:</b>		<b>\$231,000.00</b>	<b>\$231,000.00</b>	<b>0%</b>
<b>Transfers In</b>				
XFER FM ADMISSIONS FEES FUND	31000001-49218	\$2,000,000.00	\$2,000,000.00	0%
XFER FM RD IMP FEES - BLF FUND	31000001-49913	\$1,220,000.00	\$1,220,000.00	0%
<b>Total Transfers In:</b>		<b>\$3,220,000.00</b>	<b>\$3,220,000.00</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$27,769,000.00</b>	<b>\$28,489,129.00</b>	<b>2.593%</b>

## DEBT SERVICE FUND - EXPENDITURES

Name	Account ID	2022 Adopted	FY23 - 5.10.22	FY2022 Adopted vs. FY23 - 5.10.22 (% Change)
<b>Expenditures</b>				
<b>Culture and Recreation</b>				
<b>Purchase Of Real Property</b>				
Debt Service - Principal	20030011-53000	\$7,353,000.00	\$7,551,809.00	2.704%
Debt Service - Interest	20030011-53010	\$4,289,000.00	\$3,056,888.00	-28.727%
<b>Total Purchase Of Real Property:</b>		<b>\$11,642,000.00</b>	<b>\$10,608,697.00</b>	<b>-8.876%</b>
<b>Total Culture and Recreation:</b>		<b>\$11,642,000.00</b>	<b>\$10,608,697.00</b>	<b>-8.876%</b>
<b>Debt Service</b>				
BOND PRINCIPAL	30000011-53000	\$8,669,000.00	\$8,582,466.00	-0.998%
BOND INTEREST	30000011-53010	\$4,357,000.00	\$2,807,187.00	-35.571%
<b>Total Debt Service:</b>		<b>\$13,026,000.00</b>	<b>\$11,389,653.00</b>	<b>-12.562%</b>
<b>Bluffton Parkway Debt Service</b>				
BOND PRINCIPAL	31000011-53000	\$2,681,823.00	\$2,414,493.00	-9.968%
BOND INTEREST	31000011-53010	\$528,325.00	\$339,565.00	-35.728%
<b>Total Bluffton Parkway Debt Service:</b>		<b>\$3,210,148.00</b>	<b>\$2,754,058.00</b>	<b>-14.208%</b>
<b>Total Expenditures:</b>		<b>\$27,878,148.00</b>	<b>\$24,752,408.00</b>	<b>-11.212%</b>

**GARAGE SERVICE FUND - REVENUES**

Name	Account ID	2022 Adopted	FY2023 - 5.11.22	FY2022 Adopted vs. FY2023-5.11.22 (% Change)
<b>Revenue Source</b>				
<b>Charges for Services</b>				
Fuel Sales	50000001-4480A	\$675,000.00	\$910,024.00	34.818%
Garage Con	50000001-4481A	\$105,000.00	\$105,000.00	0%
Admin Fee	50000001-44825	\$35,000.00	\$35,000.00	0%
<b>Total Charges for Services:</b>		<b>\$815,000.00</b>	<b>\$1,050,024.00</b>	<b>28.837%</b>
<b>Transfers In</b>				
Transfer in from GF	50000011-49100	\$2,915,000.00	\$2,920,030.00	0.173%
<b>Total Transfers In:</b>		<b>\$2,915,000.00</b>	<b>\$2,920,030.00</b>	<b>0.173%</b>
<b>Total Revenue Source:</b>		<b>\$3,730,000.00</b>	<b>\$3,970,054.00</b>	<b>6.436%</b>

**GARAGE SERVICE FUND - EXPENDITURES**

Name	Account ID	2022 Adopted	FY2023 - 5.11.22	FY2022 Adopted vs. FY2023-5.11.22 (% Change)
<b>Expenditures</b>				
<b>Garage</b>				
Salaries & Wages	50000011-50020	\$95,044.00	\$103,888.00	9.305%
OVERTIME	50000011-50060	\$1,000.00	\$1,000.00	0%
EMPLOYER FICA	50000011-50100	\$5,955.00	\$6,441.00	8.161%
EMPLOYER MEDICARE	50000011-50110	\$1,393.00	\$1,506.00	8.112%
EMPLOYER SC RETIREMENT	50000011-50120	\$15,905.00	\$17,204.00	8.167%
Licenses & Permits	50000011-51040	\$2,500.00	\$2,500.00	0%
Telephone	50000011-51050		\$1,600.00	
Electricity	50000011-51060	\$3,500.00	\$3,500.00	0%
Maintenance Contracts	50000011-51110	\$1,405,000.00	\$1,465,415.00	4.3%
Equipment Maintenance	50000011-51120	\$10,000.00	\$12,000.00	20%
Rental of Equipment	50000011-51140		\$500.00	
Professional Services	50000011-51160		\$200.00	
Books & Subscriptions	50000011-51310		\$10,000.00	
Education and Training	50000011-51320	\$3,000.00	\$3,000.00	0%
GARAGE SVCS - OUTSIDE AGENCY	50000011-51370	\$100,000.00	\$100,000.00	0%
Insurance, Vehicles	50000011-51500		\$3,000.00	
Insurance, Buildings & Contents	50000011-51510		\$1,000.00	
Supplies & Materials	50000011-52010	\$2,103.00	\$2,500.00	18.878%
Uniforms	50000011-52050	\$600.00	\$800.00	33.333%
Fuels & Lubricants	50000011-52500	\$1,600,000.00	\$1,750,000.00	9.375%
FUEL - OUTSIDE AGENCY PURCHASE	50000011-52590	\$450,000.00	\$450,000.00	0%
Contingency	50000011-56100	\$25,000.00	\$25,000.00	0%
Depreciation	50000011-58500	\$9,000.00	\$9,000.00	0%
<b>Total Garage:</b>		<b>\$3,730,000.00</b>	<b>\$3,970,054.00</b>	<b>6.436%</b>
<b>Total Expenditures:</b>		<b>\$3,730,000.00</b>	<b>\$3,970,054.00</b>	<b>6.436%</b>

## BEAUFORT EXECUTIVE AIRPORT - REVENUES

Item 15.

Name	Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>Revenue Source</b>				
<b>Intergovernmental</b>				
Faa Grant	51020001-43730		\$45,000.00	
<b>Total Intergovernmental:</b>			<b>\$45,000.00</b>	
<b>Charges for Services</b>				
Fuel Avgas	51000001-44801	\$285,000.00	\$288,000.00	1.053%
Fuel Jet	51000001-44802	\$262,000.00	\$450,000.00	71.756%
Fj Nontax	51000001-44803	\$2,000.00	\$2,000.00	0%
Oil Sales	51000001-44810	\$4,500.00	\$4,500.00	0%
Ramp Fees	51000001-44840	\$12,500.00	\$15,000.00	20%
Tie Down F	51000001-44870	\$24,500.00	\$24,500.00	0%
Merchandis	51000001-44881	\$6,500.00	\$10,000.00	53.846%
<b>Total Charges for Services:</b>		<b>\$597,000.00</b>	<b>\$794,000.00</b>	<b>32.998%</b>
<b>Miscellaneous</b>				
Misc Reven	51000001-47012		\$2,500.00	
Flt Trng C	51000001-47100	\$7,500.00	\$10,000.00	33.333%
Rental Car	51000001-47132	\$1,000.00	\$1,500.00	50%
Misc-Oper Agreements	51000001-47190		\$1,000.00	
Rental Cou	51000001-47200	\$28,840.00	\$28,840.00	0%
Hanger Ren	51000001-47210	\$140,000.00	\$140,000.00	0%
Rental Off	51000001-47220	\$14,500.00	\$6,000.00	-58.621%
<b>Total Miscellaneous:</b>		<b>\$191,840.00</b>	<b>\$189,840.00</b>	<b>-1.043%</b>
<b>Total Revenue Source:</b>		<b>\$788,840.00</b>	<b>\$1,028,840.00</b>	<b>30.424%</b>

## BEAUFORT EXECUTIVE AIRPORT - EXPENDITURES

Name	Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>Expenditures</b>				
<b>LI Airport Operations</b>				
Salaries & Wages	51000011-50020	\$145,754.00	\$226,498.00	55.397%
Overtime	51000011-50060	\$950.00	\$1,000.00	5.263%
Employer FICA	51000011-50100	\$9,037.00	\$14,105.00	56.081%
Employer Medicare	51000011-50110	\$2,114.00	\$3,300.00	56.102%
Employer SC Retirement	51000011-50120	\$24,137.00	\$37,700.00	56.192%
Advertising	51000011-51000	\$750.00	\$2,500.00	233.333%
Postage	51000011-51030	\$100.00	\$100.00	0%
Licenses & Permits	51000011-51040	\$5,000.00	\$5,000.00	0%
Telephone	51000011-51050	\$3,650.00	\$3,400.00	-6.849%
Electricity	51000011-51060	\$15,000.00	\$11,000.00	-26.667%
Water & Sewer	51000011-51070	\$200.00	\$3,000.00	1,400%
Maintenance Contracts	51000011-51110	\$11,000.00	\$9,000.00	-18.182%
Equipment Maintenance	51000011-51120	\$500.00	\$500.00	0%
Facilities Maintenance	51000011-51130	\$4,650.00	\$15,000.00	222.581%
Rental of Equipment	51000011-51140	\$20,000.00	\$18,000.00	-10%
Professional Services	51000011-51160	\$650.00	\$650.00	0%
CLEANING SERVICES	51000011-51170	\$5,500.00	\$34,100.00	520%
Vehicle Maintenance	51000011-51300	\$170.00	\$2,000.00	1,076.471%
Books & Subscriptions	51000011-51310	\$1,500.00	\$1,800.00	20%
Education & Training	51000011-51320	\$1,000.00	\$1,500.00	50%
Insurance, Vehicles	51000011-51500	\$850.00	\$850.00	0%
Insurance, Buildings & Cont	51000011-51510	\$16,500.00	\$16,500.00	0%
INSURANCE - OTHER	51000011-51540	\$18,200.00	\$18,200.00	0%
Unclassified Operating - wr	51000011-51990	\$32,000.00	\$20,000.00	-37.5%
CREDIT CARD FEES	51000011-51999	\$16,500.00	\$23,000.00	39.394%
Supplies & Materials	51000011-52010	\$1,700.00	\$1,700.00	0%
RETAIL SUPPLIES - AIR DAYS	51000011-52011	\$750.00	\$750.00	0%
Uniforms	51000011-52050	\$1,000.00	\$1,000.00	0%
Fuels & Lubricants	51000011-52500	\$2,200.00	\$3,000.00	36.364%
Resale, Fuels	51000011-58000	\$375,000.00	\$475,000.00	26.667%
Resale, Concessions	51000011-58030	\$5,000.00	\$7,500.00	50%
Depreciation	51000011-58500	\$54,010.00	\$54,010.00	0%
<b>Total LI Airport Operations:</b>		<b>\$788,797.00</b>	<b>\$1,025,088.00</b>	<b>29.956%</b>
<b>Total Expenditures:</b>		<b>\$788,797.00</b>	<b>\$1,025,088.00</b>	<b>29.956%</b>

## HILTON HEAD ISLAND AIRPORT - REVENUES

Name	Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>Revenue Source</b>				
<b>Intergovernmental</b>				
Town Of Hh	54000001-43680	\$150,000.00	\$160,000.00	6.667%
Tsa Reimbu	54000001-43780	\$42,500.00	\$50,000.00	17.647%
Faa Grant	54020001-43730	\$2,910,000.00	\$5,231,912.00	79.791%
Scac Grant	54020001-43740		\$250,000.00	
<b>Total Intergovernmental:</b>		<b>\$3,167,500.00</b>	<b>\$5,691,912.00</b>	<b>79.697%</b>
<b>Charges for Services</b>				
Landing Fe	54000001-44840	\$325,000.00	\$350,000.00	7.692%
Parking Fe	54000001-44850	\$40,000.00	\$150,000.00	275%
Taxi/Limo	54000001-44860	\$7,500.00	\$10,000.00	33.333%
Firefighti	54000001-44890	\$435,000.00	\$600,000.00	37.931%
Security F	54000001-44895	\$250,000.00	\$375,000.00	50%
Security R	54000001-44896	\$20,000.00	\$12,000.00	-40%
Passenger	54010001-44845	\$535,000.00	\$600,000.00	12.150%
<b>Total Charges for Services:</b>		<b>\$1,612,500.00</b>	<b>\$2,097,000.00</b>	<b>30.047%</b>
<b>Miscellaneous</b>				
Miscellane	54000001-47010	\$65,000.00	\$60,000.00	-7.692%
Fbo - Grnd	54000001-47100	\$70,500.00	\$68,500.00	-2.837%
Fbo - Conc	54000001-47105	\$25,000.00	\$25,000.00	0%
Fbo - Fuel	54000001-47110	\$535,000.00	\$535,000.00	0%
Rent -Airl	54000001-47120	\$465,000.00	\$650,000.00	39.785%
Rent -Airl	54000001-47121	\$188,000.00	\$188,000.00	0%
Rental Car	54000001-47130	\$25,000.00	\$18,800.00	-24.8%
Rental Car	54000001-47131	\$32,000.00	\$26,000.00	-18.75%
Rental Car	54000001-47132	\$825,000.00	\$1,300,000.00	57.576%
Rent -Snac	54000001-47140	\$17,500.00	\$20,000.00	14.286%
Rent -Adve	54000001-47150	\$20,000.00	\$20,000.00	0%
Oper Agrmt	54000001-47190	\$18,000.00	\$28,000.00	55.556%
Rental Tsa	54000001-47210	\$19,500.00	\$19,500.00	0%
Hanger Ren	54000001-47220	\$115,000.00	\$122,000.00	6.087%
Hanger Ren	54000001-47230	\$48,000.00	\$49,500.00	3.125%
Hanger Ren	54000001-47240	\$33,100.00	\$33,800.00	2.115%
<b>Total Miscellaneous:</b>		<b>\$2,501,600.00</b>	<b>\$3,164,100.00</b>	<b>26.483%</b>
<b>Total Revenue Source:</b>		<b>\$7,281,600.00</b>	<b>\$10,953,012.00</b>	<b>50.420%</b>

## HILTON HEAD ISLAND AIRPORT - EXPENDITURES

Name	Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>HHI Airport Operations</b>				
Salaries & Wages	54000011-50020	\$869,600.00	\$972,190.00	11.797%
Overtime	54000011-50060	\$50,000.00	\$40,000.00	-20%
Employer FICA	54000011-50100	\$53,915.00	\$64,534.00	19.696%
Employer Medicare	54000011-50110	\$12,610.00	\$15,093.00	19.691%
Employer SC Retirement	54000011-50120	\$74,005.00	\$149,754.00	102.357%
Employer PO Retirement	54000011-50130	\$70,000.00	\$37,264.00	-46.766%
Employer Group Insurance	54000011-50140	\$125,000.00	\$125,000.00	0%
Employer Worker's Comp Insurance	54000011-50150	\$3,000.00	\$3,000.00	0%
Employer Tort Liab Insurance	54000011-50160	\$3,500.00	\$3,500.00	0%
GASB 68 Pension	54000011-50198	\$120,000.00	\$120,000.00	0%
Advertising	54000011-51000	\$175,000.00	\$290,000.00	65.714%
Printing	54000011-51010	\$500.00	\$500.00	0%
Postage	54000011-51030	\$500.00	\$500.00	0%
Licenses & Permits	54000011-51040	\$2,000.00	\$2,000.00	0%
Telephone	54000011-51050	\$15,000.00	\$15,000.00	0%
Electricity	54000011-51060	\$135,000.00	\$135,000.00	0%
Water & Sewer	54000011-51070	\$16,500.00	\$16,500.00	0%
Maintenance Contracts	54000011-51110	\$245,000.00	\$180,000.00	-26.531%
Equipment Maintenance	54000011-51120	\$5,000.00	\$10,000.00	100%
Facilities Maintenance	54000011-51130	\$36,500.00	\$75,000.00	105.479%
Rental of Equipment	54000011-51140	\$2,000.00	\$2,000.00	0%
Professional Services	54000011-51160	\$205,000.00	\$355,000.00	73.171%
Non-Professional Services	54000011-51170	\$332,000.00	\$400,000.00	20.482%
Vehicle Maintenance	54000011-51300	\$15,000.00	\$15,000.00	0%
Books & Subscriptions	54000011-51310	\$2,050.00	\$2,050.00	0%
Education & Training	54000011-51320	\$5,500.00	\$5,500.00	0%
AIRPORT DIRECTOR BIZ DEVELOP	54000011-51340	\$32,000.00	\$5,000.00	-84.375%
Insurance, Vehicles	54000011-51500	\$7,500.00	\$7,500.00	0%
Insurance, Buildings & Contents	54000011-51510	\$45,000.00	\$45,000.00	0%
INSURANCE - OTHER	54000011-51540	\$31,500.00	\$27,500.00	-12.698%
Insurance, Prepaid	54000011-51545	\$50,000.00	\$50,000.00	0%
Unclassified Operating - tax bill pmt	54000011-51990	\$75,000.00	\$33,000.00	-56%
Supplies & Materials	54000011-52010	\$36,250.00	\$55,000.00	51.724%
Uniforms	54000011-52050	\$1,500.00	\$3,500.00	133.333%
Fuels & Lubricants	54000011-52500	\$6,000.00	\$6,000.00	0%
Equipment, Non-Capital	54000011-52610	\$1,500.00	\$2,000.00	33.333%
Debt Service, Interest	54000011-53110	\$75,000.00	\$75,000.00	0%
Equipment, Capital	54000011-54200	\$125,000.00	\$175,000.00	40%
RENOVATIONS EXIST BLDGS	54000011-54420	\$100,000.00	\$250,000.00	150%
Depreciation	54000011-58500	\$545,000.00	\$545,000.00	0%
<b>Total HHI Airport Operations:</b>		<b>\$3,735,430.00</b>	<b>\$4,313,885.00</b>	<b>15.486%</b>
<b>HHI Airport Grants</b>				
FAA HXD GRANT 45	54020011-54345	\$300,000.00	\$1,670,000.00	456.667%
FAA HXD GRANT 46	54020011-54346	\$2,500,000.00	\$2,500,000.00	0%
Capital Projects-PotentialGrnt	54020011-54980		\$972,222.00	
Professional Services	54020047-51160		\$529,532.00	
Specialized Cap Equipment	54020047-54200		\$699,380.00	
<b>Total HHI Airport Grants:</b>		<b>\$3,500,000.00</b>	<b>\$6,371,134.00</b>	<b>82.032%</b>

## SOLID WASTE AND RECYCLING - REVENUES

Item 15.

Name	Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>Revenue Source</b>				
<b>Ad Valorem Taxes</b>				
Current Taxes	50100011-41010	\$9,911,562.00	\$10,343,302.00	4.356%
<b>Total Ad Valorem Taxes:</b>		<b>\$9,911,562.00</b>	<b>\$10,343,302.00</b>	<b>4.356%</b>
<b>Charges for Services</b>				
WASTE DISPOSAL FEES	50100011-44230	\$98,500.00	\$8,450.00	-91.421%
<b>Total Charges for Services:</b>		<b>\$98,500.00</b>	<b>\$8,450.00</b>	<b>-91.421%</b>
<b>Miscellaneous</b>				
SALE OF RECYCLABLES	50100011-47410	\$148,500.00	\$326,000.00	119.529%
<b>Total Miscellaneous:</b>		<b>\$148,500.00</b>	<b>\$326,000.00</b>	<b>119.529%</b>
<b>Total Revenue Source:</b>		<b>\$10,158,562.00</b>	<b>\$10,677,752.00</b>	<b>5.111%</b>

## SOLID WASTE AND RECYCLING - EXPENDITURES

Name	Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>Expenditures</b>				
<b>Public Works</b>				
<b>Solid Waste &amp; Recycling</b>				
Salaries & Wages	50100011-50020	\$1,651,313.00	\$1,879,907.00	13.843%
OVERTIME	50100011-50060	\$1,600.00	\$1,600.00	0%
EMPLOYER FICA	50100011-50100	\$102,481.00	\$116,554.00	13.732%
EMPLOYER MEDICARE	50100011-50110	\$23,967.00	\$27,259.00	13.736%
EMPLOYER SC RETIREMEN	50100011-50120	\$273,722.00	\$311,313.00	13.733%
Group Insurance	50100011-50140	\$675,000.00	\$675,000.00	0%
ADVERTISING	50100011-51000	\$15,000.00	\$15,000.00	0%
PRINTING	50100011-51010	\$4,500.00	\$3,500.00	-22.222%
Postage	50100011-51030	\$1,000.00	\$2,000.00	100%
Electricity	50100011-51060	\$19,000.00	\$19,000.00	0%
Water Sewer	50100011-51070	\$22,000.00	\$22,000.00	0%
Maintenance Contracts	50100011-51110	\$30,000.00	\$30,000.00	0%
Equipment Maintenance	50100011-51120	\$25,000.00	\$25,000.00	0%
Rental of Equipment	50100011-51140	\$6,000.00	\$6,000.00	0%
PROFESSIONAL SERVICES	50100011-51160	\$525,000.00	\$525,000.00	0%
E-Waste	50100011-51164	\$110,000.00	\$95,000.00	-13.636%
Solid Waste Hauling Service	50100011-51165	\$1,850,000.00	\$1,830,000.00	-1.081%
Solid Waste Disposal	50100011-51166	\$3,653,000.00	\$3,653,000.00	0%
Recycling	50100011-51167	\$940,000.00	\$940,000.00	0%
Daufuskie Disposal Fees	50100011-5116B	\$18,000.00	\$18,000.00	0%
Vehicle Maintenance	50100011-51300	\$3,500.00	\$23,500.00	571.429%
Books & Subscriptions	50100011-51310	\$1,000.00	\$1,000.00	0%
Education & Training	50100011-51320	\$6,500.00	\$6,500.00	0%
Supplies & Materials	50100011-52010	\$58,000.00	\$58,000.00	0%
Uniforms	50100011-52050	\$35,000.00	\$35,000.00	0%
Fuels & Lubricants	50100011-52500	\$68,000.00	\$68,000.00	0%
Equipment, Non-Capital	50100011-52612	\$5,000.00	\$5,000.00	0%
Depreciation	50100011-58500	\$34,979.00	\$34,979.00	0%
<b>Total Solid Waste &amp; Recycling:</b>		<b>\$10,158,562.00</b>	<b>\$10,427,112.00</b>	<b>2.644%</b>
<b>Solid Waste and Recycling</b>				
Telephone	50100011-51050		\$15,000.00	
<b>Total Solid Waste and Recycling:</b>			<b>\$15,000.00</b>	
<b>Total Expenditures:</b>		<b>\$10,158,562.00</b>	<b>\$10,442,112.00</b>	<b>2.791%</b>

## STORMWATER - REVENUES

Name		Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>Revenue Source</b>					
<b>Charges for Services</b>					
	Stormwater	50250001-44240	\$6,144,440.00	\$5,916,418.00	-3.711%
	Proj Incom	50250001-44430		\$1,000.00	
	Project In	50250001-44433	\$0.00	\$2,000.00	
	Cwi Beaufo	50250001-44436	\$65,000.00	\$66,178.00	1.812%
	Cwi Port R	50250001-44437	\$21,500.00	\$25,197.00	17.195%
	Cwi- Bluff	50250001-44438	\$435,000.00	\$462,613.00	6.348%
	Cwi- Hilto	50250001-44439	\$245,000.00	\$243,570.00	-0.584%
	<b>Total Charges for Services:</b>		<b>\$6,910,940.00</b>	<b>\$6,716,976.00</b>	<b>-2.807%</b>
<b>Interest</b>					
	Interest On Investments	50250001-46010	\$30,000.00	\$15,000.00	-50%
	<b>Total Interest:</b>		<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>-50%</b>
<b>Miscellaneous</b>					
	Miscellaneous	50250001-47010	\$14,500.00	\$16,960.00	16.966%
	<b>Total Miscellaneous:</b>		<b>\$18,000.00</b>	<b>\$16,960.00</b>	<b>-5.778%</b>
<b>Other Financing Sources</b>					
	Cont From PY Fund Balance	50250001-48910		\$364,874.00	
	Cont From PY Fund Balance	50260001-48910		\$1,250,000.00	
	<b>Total Other Financing Sources:</b>			<b>\$1,614,874.00</b>	
	<b>Total Revenue Source:</b>		<b>\$6,958,940.00</b>	<b>\$8,363,810.00</b>	<b>20.188%</b>

**STORMWATER - EXPENDITURES**

Item 15.

Name	Account ID	2022 Adopted	FY2023 - 5.10.22	FY2022 Adopted vs. FY2023-5.10.22 (% Change)
<b>Expenditures</b>				
<b>Public Works</b>				
<b>Stormwater Utility Operations</b>				
Salaries & Wages	50250011-50020	\$1,483,910.00	\$1,560,604.00	5.168%
Overtime	50250011-50060	\$55,000.00	\$7,500.00	-86.364%
Employer FICA	50250011-50100	\$95,415.00	\$97,222.00	1.894%
Employer Medicare	50250011-50110	\$22,315.00	\$22,738.00	1.896%
Employer SC Retirement	50250011-50120	\$254,845.00	\$254,300.00	-0.214%
Employer PO Retirement	50250011-50130	\$172,653.00	\$6,248.00	-96.381%
Employer Group Insurance	50250011-50140	\$312,500.00	\$374,000.00	19.68%
Employer Worker's Comp Insurance	50250011-50150	\$54,000.00	\$56,362.00	4.374%
Employer Tort Liab Insurance	50250011-50160	\$21,000.00	\$14,800.00	-29.524%
Advertising	50250011-51000	\$550.00	\$100.00	-81.818%
Printing	50250011-51010	\$500.00	\$150.00	-70%
Postage	50250011-51030	\$1,000.00	\$250.00	-75%
Telephone	50250011-51050	\$16,010.00	\$15,956.00	-0.337%
WATER/SEWER	50250011-51070	\$1,280.00	\$1,280.00	0%
Maintenance Contracts	50250011-51110	\$3,297.00	\$3,297.00	0%
Equipment Maintenance	50250011-51120	\$6,727.00	\$4,000.00	-40.538%
Rental of Equipment	50250011-51140	\$26,000.00	\$10,000.00	-61.538%
Professional Services	50250011-51160	\$302,000.00	\$105,000.00	-65.232%
Solid Waste Disposal	50250011-51166	\$15,000.00	\$20,000.00	33.333%
Non-Professional Services	50250011-51170	\$362,500.00	\$1,068,000.00	194.621%
TRANSPORTATION SERVICES	50250011-51230	\$1,500.00	\$1,500.00	0%
Vehicle Maintenance	50250011-51300	\$184,752.00	\$179,500.00	-2.843%
Books & Subscriptions	50250011-51310	\$4,260.00	\$1,665.00	-60.915%
Education & Training	50250011-51320	\$19,675.00	\$11,949.00	-39.268%
Insurance, Vehicles	50250011-51500	\$30,000.00	\$27,924.00	-6.92%
INSURANCE - OTHER	50250011-51540	\$24,862.00	\$24,840.00	-0.088%
Supplies & Materials	50250011-52010	\$157,946.00	\$136,800.00	-13.388%
Uniforms	50250011-52050	\$29,500.00	\$23,620.00	-19.932%
PIPE SUPPLIES	50250011-52370	\$47,600.00	\$65,000.00	36.555%
Fuels & Lubricants	50250011-52500	\$135,750.00	\$100,000.00	-26.335%
Equipment, Non-Capital	50250011-52612	\$33,000.00	\$16,730.00	-49.303%
Debt Service, Interest	50250011-53110	\$188,268.00	\$277,991.00	47.657%
Equipment, Capital	50250011-54200	\$73,548.00	\$255,000.00	246.712%
Depreciation	50250011-58500	\$432,000.00	\$397,481.00	-7.991%
XFER TO GENERAL FUND	50250011-59100	\$350,000.00	\$350,000.00	0%
<b>Total Stormwater Utility Operations:</b>		<b>\$4,990,544.00</b>	<b>\$5,491,807.00</b>	<b>10.044%</b>
<b>Stormwater Regulatory</b>				
Salaries & Wages	50250013-50020	\$358,372.00	\$387,225.00	8.051%
Overtime	50250013-50060	\$4,000.00	\$4,000.00	0%
Employer FICA	50250013-50100	\$21,757.00	\$24,256.00	11.486%
Employer Medicare	50250013-50110	\$5,983.00	\$5,673.00	-5.181%
Employer SC Retirement	50250013-50120	\$39,345.00	\$64,787.00	64.664%
Employer Group Insurance	50250013-50140	\$66,385.00	\$70,125.00	5.634%
Employer Worker's Comp Insurance	50250013-50150	\$33,558.00	\$11,181.00	-66.682%
Employer Tort Liab Insurance	50250013-50160	\$2,454.00	\$2,602.00	6.031%
Advertising	50250013-51000	\$250.00	\$100.00	-60%
Printing	50250013-51010	\$150.00	\$200.00	33.333%
Postage	50250013-51030	\$200.00	\$100.00	-50%
Telephone	50250013-51050	\$7,536.00	\$8,758.00	16.215%

	Maintenance Contracts	50250013-51110	\$32,064.00	\$4,981.00	-84
	Equipment Maintenance	50250013-51120	\$2,000.00	\$2,000.00	0%
	Rental of Equipment	50250013-51140	\$1,150.00	\$16,100.00	1,300%
	Professional Services	50250013-51160	\$754,235.00	\$612,000.00	-18.858%
	Non-Professional Services	50250013-51170	\$8,065.00	\$300.00	-96.280%
	Vehicle Maintenance	50250013-51300	\$6,800.00	\$5,500.00	-19.118%
	Books & Subscriptions	50250013-51310	\$875.00	\$875.00	0%
	Education & Training	50250013-51320	\$11,380.00	\$10,148.00	-10.826%
	Insurance, Vehicles	50250013-51500	\$5,088.00	\$5,088.00	0%
	INSURANCE - OTHER	50250013-51540	\$2,398.00	\$2,398.00	0%
	Supplies & Materials	50250013-52010	\$5,000.00	\$3,300.00	-34%
	Uniforms	50250013-52050	\$3,857.00	\$4,344.00	12.626%
	Fuels & Lubricants	50250013-52500	\$10,300.00	\$8,800.00	-14.563%
	Equipment, Non-Capital	50250013-52612	\$8,400.00	\$2,100.00	-75%
	Depreciation	50250013-58500	\$38,500.00	\$23,880.00	-37.974%
	<b>Total Stormwater Regulatory:</b>		<b>\$1,512,059.00</b>	<b>\$1,280,821.00</b>	<b>-15.293%</b>
	<b>Stormwater Utility Admin</b>				
	SALARIES AND WAGES	50250012-50020	\$180,827.00	\$172,492.00	-4.609%
	OVERTIME	50250012-50060	\$5,000.00	\$7,500.00	50%
	EMPLOYER FICA	50250012-50100	\$11,159.00	\$11,160.00	0.009%
	EMPLOYER MEDICARE	50250012-50110	\$3,069.00	\$2,610.00	-14.956%
	EMPLOYER SC RETIREMENT	50250012-50120	\$20,179.00	\$29,807.00	47.713%
	EMPLOYER GROUP INSURANCE	50250012-50140	\$23,375.00	\$23,375.00	0%
	EMPLOYER WORK COMP INS	50250012-50150	\$3,403.00	\$1,760.00	-48.281%
	EMPLOYER TORT LIAB INS	50250012-50160	\$545.00	\$585.00	7.339%
	ADVERTISING	50250012-51000	\$650.00	\$500.00	-23.077%
	PRINTING	50250012-51010	\$750.00	\$750.00	0%
	POSTAGE/OTHER CARRIERS	50250012-51030	\$50.00	\$50.00	0%
	TELEPHONE	50250012-51050	\$2,290.00	\$2,290.00	0%
	MAINTENANCE CONTRACTS	50250012-51110	\$313.00	\$313.00	0%
	REPAIRS TO EQUIPMENT	50250012-51120	\$200.00	\$200.00	0%
	EQUIPMENT RENTALS	50250012-51140	\$960.00	\$960.00	0%
	PROFESSIONAL SERVICES	50250012-51160	\$117,500.00	\$67,500.00	-42.553%
	GARAGE REPAIRS & MAINT	50250012-51300	\$2,248.00	\$2,248.00	0%
	BOOKS,SUBS,MEMBERSHIPS	50250012-51310	\$1,240.00	\$1,265.00	2.016%
	TRAINING AND CONFERENCES	50250012-51320	\$7,325.00	\$8,140.00	11.126%
	VEHICLE INSURANCE	50250012-51500	\$1,600.00	\$1,600.00	0%
	SUPPLIES-OFFICE/PHOTO/ETC	50250012-52010	\$2,200.00	\$2,200.00	0%
	UNIFORMS	50250012-52050	\$927.00	\$977.00	5.394%
	FUELS/LUBRICANTS	50250012-52500	\$800.00	\$1,000.00	25%
	EQUIPMENT NON-CAPITAL	50250012-52612	\$2,700.00	\$1,900.00	-29.630%
	<b>Total Stormwater Utility Admin:</b>		<b>\$390,100.00</b>	<b>\$341,182.00</b>	<b>-12.540%</b>
	<b>Graves/Pepperhall</b>				
	PROFESSIONAL SERVICES	50260028-51160	\$750,000.00	\$50,000.00	-93.333%
	<b>Total Graves/Pepperhall:</b>		<b>\$750,000.00</b>	<b>\$50,000.00</b>	<b>-93.333%</b>
	<b>Shell Point</b>				
	Professional Services	50260030-51160		\$800,000.00	
	<b>Total Shell Point:</b>			<b>\$800,000.00</b>	
	<b>Total Public Works:</b>		<b>\$10,449,646.00</b>	<b>\$7,963,810.00</b>	<b>-23.789%</b>
	<b>Arthur Horne Park Project</b>				
	Professional Services	50260032-51160	\$0.00	\$400,000.00	
	<b>Total Arthur Horne Park Project:</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	
	<b>Total Expenditures:</b>		<b>\$10,449,646.00</b>	<b>\$8,363,810.00</b>	<b>-19.961%</b>

# ADD-ONS

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



Beaufort County  
South Carolina

# Beaufort County Council

## FY2023 Budget Presentation

May 16, 2022

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Beaufort County  
South Carolina

## FY2023 Budget Goals

- Implement 5% COLA for all County Employees
- Prepare a 3-year Capital Improvement Plan (CIP)
- Accurate FTE Count for FY2023 Budget Process
- Remain Mil Neutral for FY2023

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# Beaufort County South Carolina

## FY2023 Estimated Value of a Mil

- Estimated VOM for FY2023: \$2,248,544
- FY2022 Estimate was \$2,131,938
- Increase of \$116,606 in value of 1 mil (>5%)
- Total increase of \$6.2M in revenue

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# Beaufort County South Carolina

## FY2023 General Fund Big Picture

FY 23 Projected Revenues	\$145,324,957
FY 23 Projected Expenditures	\$145,317,121
Surplus:	<b>\$7,836</b>

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## Beaufort County South Carolina

### FY2023 General Fund Revenues

	FY2022 ADOPTED	FY2023 PROJECTED
AD VALOREM TAXES	\$100,823,197	\$111,271,690
LICENSES/PERMITS	\$4,013,750	\$3,818,000
INTERGOVERNMENTAL	\$10,108,473	\$10,783,780
CHARGES FOR SERVICES	\$14,135,800	\$15,961,719
FINES & FORFEITURES	\$692,100	\$770,018
INTEREST	\$175,700	\$131,000
MISCELLANEOUS	\$290,900	\$335,000
TRANSFERS IN	\$2,423,079	\$2,253,750
<b>TOTAL</b>	<b>\$132,662,999</b>	<b>\$145,324,957</b>

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## Beaufort County South Carolina

### FY2023 General Fund Expenditures

	FY2022 ADOPTED	FY2023 REQUESTED
GENERAL GOVERNMENT	\$48,507,093	\$53,170,936
PUBLIC SAFETY	\$46,885,930	\$52,984,381
PUBLIC WORKS	\$13,758,633	\$14,251,157
PUBLIC HEALTH	\$81,000	\$81,000
PUBLIC WELFARE	\$452,667	\$398,000
CULTURE & RECREATION	\$9,341,694	\$11,131,251
TRANSFERS OUT OF GF	\$13,375,961	\$13,300,395
<b>TOTAL</b>	<b>\$132,402,978</b>	<b>\$145,253,434</b>

Departmental detail in handout

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# Beaufort County South Carolina

## New Position Requests

**GENERAL FUND:**

Family Court	\$42,709
Coroner's Office	\$428,400
Broadcast Services	\$33,170
Planning & Zoning	\$59,920
IT Systems Management	\$89,520
Human Resources	\$105,840
Business Services	\$49,478
Facility Management	\$47,112
Parks & Recreation	\$701,906
<b>General Fund Total Requested:</b>	<b>\$1,550,784</b>

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# Beaufort County South Carolina

## Vehicle and Equipment Requests

**GENERAL FUND:**

Emergency Medical Services	\$592,000
Facility Managements	\$80,000
Parks and Recreation	\$377,000
Public Works	\$145,517
Transportation Engineering	\$71,505
<b>General Fund Total Requested:</b>	<b>\$1,266,022</b>

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## Beaufort County South Carolina

### FY2023 Other Funds

	<u>Revenues</u>	<u>Expenditures</u>
SPECIAL REVENUE FUNDS:	\$136,279,972	\$130,131,450
CAPITAL PROJECT FUNDS:	\$171,942,043	\$171,702,188
DEBT SERVICE FUNDS:	\$28,489,129	\$24,752,408
GARAGE ISF:	\$3,967,427	\$3,967,427

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## Beaufort County South Carolina

### FY23 Special Revenue Funds

Revenues	\$136,279,972
Expenditures	\$130,131,450

NOTE: FY23 Projected Impact Fees Revenue: \$5,691,086

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## Beaufort County South Carolina

### Vehicle/Equipment Requests: Other Funds

<u>Other Funds:</u>	<u>Other Funds Total Requested</u>
Central Garage	\$ 156,488
Stormwater Utility	\$ 255,000
Hilton Head Island Airport	\$ 175,000
	<b>\$586,488</b>

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## Beaufort County South Carolina

### FY23 Enterprise Funds

	<u>Revenues</u>	<u>Expenditures</u>
Beaufort Executive Airport	\$1,028,840	\$1,025,088
Hilton Head Island Airport	\$10,953,012	\$10,685,019
Solid Waste & Recycling	\$10,677,752	\$10,319,687
Stormwater	\$8,363,810	\$8,363,810

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# Beaufort County South Carolina

## Next Steps

- May 23<sup>rd</sup>- First Reading of Budget Ordinance
- June 13<sup>th</sup>- Second Reading & Public Hearing of Budget Ordinance
- June 27<sup>th</sup>- Third & Final Reading of Budget Ordinance