



## Finance Committee Beaufort County, SC

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

Monday, April 18, 2022  
1:30 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- March 21, 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)**
7. DIVISION UPDATE FROM ASSISTANT COUNTY ADMINISTRATOR, DALE BUTTS

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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
9. UPDATE FROM BEAUFORT COUNTY FINANCE DIRECTOR DENISE CHRISTMAS AND INTRODUCTION OF FIXED ASSETS ACCOUNTANT, VINCENT JONES
- [10.](#) PRESENTATION FROM THE SMALL BUSINESS DEVELOPMENT CENTER DIRECTOR, MARTIN GOODMAN (*FISCAL IMPACT: REQUESTING FUNDING OF \$40,000 FOR THE 2023 BUDGET*)
- [11.](#) DISCUSSION AND PRESENTATION OF THE FISCAL YEAR 2023 BUDGET REQUESTS FROM DAUFUSKIE ISLAND FIRE DEPARTMENT, SHELDON FIRE DEPARTMENT, AND BLUFFTON TOWNSHIP FIRE DISTRICT

12. DISCUSSION AND PRESENTATION OF THE FISCAL YEAR 2023 BUDGET REQUEST FROM BEAUFORT, JASPER, HAMPTON COMPREHENSIVE HEALTH
13. 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 in person at the County Council Chambers, 100 Ribaut Road, Beaufort, and virtually through Zoom.

Monday, March 21, 2022  
2:00 PM

### MINUTES

1. **CALL TO ORDER**

Committee Chairman Lawson called the meeting to order at 2:00 PM

**PRESENT**

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

**ABSENT**

Council Member D. Paul Sommerville  
Council Member Logan Cunningham

2. **PLEDGE OF ALLEGIANCE**

Committee Chairman Lawson led the Pledge of Allegiance.

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

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

4. **APPROVAL OF AGENDA**

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

**The Vote:** The motion was approved without objection.

5. **APPROVAL OF MINUTES- FEBRUARY 22, 2022**

**Motion:** It was moved by Council Member Passiment, Seconded by Council Member Rodman, to approve the minutes from February 22, 2022.

**The Vote:** The motion was 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)**

No Citizen Comments

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

Monthly Finance Division update and briefing on what divisional departments are doing.

- Meet and Greet at BIV- Part of National Procurement Month, tour office, meet staff, ask questions
- Budget review meetings start Tuesday, prepping for the Budget Workshop on April 7, 2022
- Human Resources updating Departments on Career Days and Job Fairs- 9 Departments participating in the upcoming Veterans Job Fair
- Current COVID leave program will expire this month
- Human Resources is working on the list of employees who would be compensated for working during the COVID 19 pandemic
- Introduction of Valarie Althoff, New Payroll Specialist
- IT has completed the setup of a generic email for all payroll questions [payrolldept@bcgov.net](mailto:payrolldept@bcgov.net)

To view the full discussion, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/156914>

**Status:** Informational Purposes

## AGENDA ITEMS

8. **DISCUSSION AND PRESENTATION OF YEAR-TO-DATE FINANCIAL STATEMENTS FOR FY2022, CHIEF FINANCIAL OFFICER, HAYES WILLIAMS**

To view the full discussion and presentation, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/156914>

**Status:** Informational Purposes

9. **RECOMMEND APPROVAL OF FIRST READING OF AN ORDINANCE FOR A BUDGET AMENDMENT YEAR FISCAL YEAR 2022. DEPUTY COUNTY ADMINISTRATOR, WHITNEY RICHLAND**

The administration has estimated an operating surplus of approximately \$9-\$11 million. The recommendation is to use the surplus to accomplish emergency repairs to the Bluffton Pool, partial funding of COVID pay for employees, TCL property acquisition for affordable housing, a cost-of-living adjustment for employees, Arthur Horne Building construction overage, the emergency purchase of EMS equipment, and detention center deferred maintenance. Funding will be from the operating surplus of the fiscal year 2022.

**Discussion:**

- Committee Chairman Lawson asked about the overage on the Arthur Horne Building and why the Committee or Council hasn't heard about it before, which can be discussed later.
- Council Member Flewelling asked what the fund balance's bottom line is for the fiscal year, the projection of what we are going to have, and whether it meets our goal. Mrs. Richland stated that the fund balance is well above our 25% goal and will get additional information together for where we are today exactly with the end of fiscal 2021 to where we are with fiscal 2022. Council Member Flewelling suggested that he would like to see a 30%-35% goal would be more comfortable, especially during Hurricane Season. He supports the item but would like to see a healthy fund balance.
- Council Member Passiment commends Administration for looking at where we are and what we can do with this money.
- Council Member Howard supports this and would like to know if the cost of living applies to the elected official's employees as well? Mrs. Richland said yes it would.
- Council Member Glover asked if they could refund the taxpayer by lowering the value of the millage rate. Mrs. Richland stated that staff is currently working on the budget and that can be reviewed.
- Council Member Rodman asked what was done with the amount from the previous year. Mrs. Richland stated that those funds were allocated for the Dowling lots and the Graves property. Council Member Rodman also asked about the financial policy and having the reserves reviewed after Hurricane Season. He also suggested investments in Economic Development for industrial parks etc. and roads but supports the current list.

To view the full discussion, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/156914>

**Motion:** It was moved by Council Member Passiment, seconded by Council Member Rodman, to recommend the First Reading of an Ordinance for a Budget Amendment Year Fiscal Year 2022.

**The Vote:** The Motion was approved without objection.

**Status:** Forward to Council for approval.

10. **RECOMMEND APPROVAL OF A RESOLUTION FOR THE HILTON HEAD ISLAND AIRPORT TERMINAL FINANCING PLAN, CHIEF FINANCIAL OFFICER HAYES WILLIAMS & JON REMBOLD, AIRPORT DIRECTOR.**

Administration and staff are working to obtain funding for the Hilton Head Island Airport expansion. This is an update on the funding as Administration and staff work to get a request for proposal and bids in by June 2022. Administration and staff have identified potential funding sources and are working on getting

them in place for the expansion. Some of the grants have matching requirements and will update the committee as information is given. Staff recommends delaying financing on the Hilton Head Island Airport Expansion for the immediate future. Based on potential grants and funding, financing would not need to be in place until late 2023 or early 2024.

**Discussion:**

- Council Member Passiment asked about the infrastructure bill. Airports Director, Jon Rembold said the Bipartisan Infrastructure Law was probably what he is referring to which is for terminals, the size of Hilton Head, for the next 5 years \$97 Million will be available for terminal construction through the Airport Terminal Program.
- Council Member Rodman stated \$2 Million of ARPA funds should be listed as funding and \$1 Million from South Carolina Aeronautics, so that should be \$3 Million in funding moving forward. Also, asked about the second half of the \$20 Million from the FAA, if it was a done deal unless the bids weren't met in time. Mr. Rembold said that it was fine, and it was on the path to funding. Council Member Rodman was concerned about the time frame of the bidding. Mr. Rembold said the contractors and bidders were comfortable with the 30day requirement. Mr. Rembold also stated that the State Aeronautics changed the funding formula for commercial airports currently it is \$250,000.00 a year to be used as entitlement funds.
- County Administrator, Eric Greenway would like this item to move forward as a Resolution so it can keep staff on track moving forward with a specific plan.
- Council Member Glover asked if the grants aren't received for whatever reason, is the airport able to pay the bond back on the \$15 Million. Chief Financial Officer, Hayes Williams stated that there are consultants who have someone retained to negotiate on the airports for fees and facility charges

To view the full discussion, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/156914>

**Motion:** It was moved by Council Member Passiment, seconded by Council Member Rodman, to recommend approval of a Resolution of the Hilton Head Island Airport Terminal Financing Plan.

**The Vote:** The motion was approved without objection.

**Status:** Forward to Council for approval.

11. **RECOMMEND APPROVAL TO SUBMIT A GRANT APPLICATION FOR THE DRUG-FREE COMMUNITY SUPPORT PROGRAM, STEVE DONALDSON, DIRECTOR OF BEAUFORT COUNTY ALCOHOL AND DRUG.**

The anticipated announcement of a Drug-Free Community Grant led to the development of a coalition six months before, which makes BCADAD eligible to apply. The DFC coalition would promote awareness, education, and youth empowerment. The grant would support your led awareness campaigns in schools; form a Youth Coalition with representatives from the schools- design youth-inspired campaigns around the substances to promote within the schools; create a youth-inspired commercial or morning show that would air to fellow students and increase health fair activities. Funding of \$125,000 will be obtained annually for five years and the Prevention Department with offset expenditures and increase programming. The grant, if awarded, will not require matching funds from the County but will require in-kind commitment from coalition partners.

**Discussion:**

- Council Member Howard asked if there were specific grade levels that will be targeted. Katie Godowns, with BCADAD, stated that is it age-specific for 12- 18 years old.
- Council Member McElynn asked which Federal Department will be funding the program, Mrs. Godowns stated that it is the Office of National Drug Control Policy and the Department of Health and Human Services. Council Member also asked if the local coalitions will be receiving any of that money or does it all comes to the County. Mrs. Godowns responded that they would like to see the County as the main Fiscal agent. Council Member McElynn asked if the ONDCP was the main contributor. Yes, per Mrs. Godowns.

To view the full discussion, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/156914>

**Motion:** It was moved by Council Member McElynn, seconded by Council Member Howard, to recommend the approval to submit a grant application for the Drug-Free Community Support Program.

**The Vote:** The motion was approved without objection.

**Status:** Forward to Council for approval.

12. **RECOMMEND APPROVAL FOR THE BEAUFORT COUNTY ASSESSOR TO EXTEND THE TIME FOR FILING FOR AN “AGRICULTURAL USE” VALUATION FOR THE TAX YEAR 2021. EBONY SANDERS, ASSESSOR.**

Applications for the “Agricultural Use Valuation” not filed on or before the first penalty date is considered abandoned for the tax year in which the special assessment is claimed. In accordance with 12-43-220 states the following, “a failure to apply constitutes a waiver of the special assessment for that year. The governing body may extend the time for filing upon a showing satisfactory to it that the person had reasonable cause for not filing on or before the first penalty date.” The property owner was unaware of the filing date due to caring for a sick parent (whom the property was previously owned and from to the current owner). If approved, the property owner can seek a refund of taxes paid without the Agricultural Use valuation.

**Discussion:**

- Council Member McElynn asked about the size and location of the property. Mrs. Sanders stated it was 5.98 acres and located in Bluffton.
- Council Member Flewelling asked if you are able to target the time period for just an individual or for everyone as a whole. Mrs. Sanders stated that per the SCDOR it is on a case-by-case base.
- Council Member Rodman asked if it required three readings. Kurt Taylor, County Attorney stated that it doesn't require a change to the Ordinance so it will require a Resolution with one reading at Council.

To view the full discussion, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/156914>

**Motion:** It was moved by Council Member Glover, seconded by Council Member Flewelling, to approval for the Beaufort County Assessor to extend the time for filing for an “Agricultural Use” Valuation for the Tax Year 2020.

**The Vote:** The motion was approved without objection.

**Status:** Forward to Council for approval.

13. **RECOMMEND APPROVAL OF A RESOLUTION AUTHORIZING THE PARKS AND RECREATION DEPARTMENT TO APPLY FOR A \$300,000 GRANT FROM SOUTH CAROLINA PARKS, RECREATION & TOURISM, ASSISTANT COUNTY ADMINISTRATOR, CHUCK ATKINSON.**

Every two years, the South Carolina Department of Parks, Recreation and Tourism (SCPRT) offers a grant opportunity through the Land Water Conservation Fund (LWCF) program to provide funding for recreational projects. Beaufort County's Park and Recreation Department identified this program as a possible source of funding to help defray the anticipated cost (approximately \$600,00) of the planned Pickleball Courts complex at Burton Wells. If awarded, the \$300,000 from SCPRT will be added to a \$340,000 award from this year's State and Local Accommodations Tax awards which are currently in reading through Council. The LWCF grants are awarded on a reimbursement basis. Therefore, the Parks & Recreation Department will need to expend the funds from its FY23 budget first, and then seek reimbursement from SCPRT.

**Discussion:**

- Council Member Hervochon asked if there was any data tracking on the use of the pickleball courts. Mr. Atkinson stated that they don't have anyone out there tracking but based on the community demand there aren't enough courts/space.
- Council Member Glover stated that he opposes this motion because pickleball is receiving a lot of funding and there are a lot of recreational facilities that have needed funding, including his community.
- Council Member Howard stated that the Pickleball Association does keep a record North of the Broad if anyone is interested.
- Council Member Dawson will be opposing this item because there are facilities in the rural communities that are struggling and need recreation activities.
- County Administrator, Eric Greenway wanted to clarify from a staff level on recreational activities, they have been director towards more of community centers and civil activities, these types of centers, etc. are not recreational activities. This grant will help with funding the master plan. The rural centers have been discussed and some are not large enough to do recreational activities in there. The staff has been in contact with LCOG with senior centers and possibly developing afterschool care for employees. Many recreational centers in rural areas have ownership issues.
- Council Member Rodman pointed out that if the grant money is awarded that frees up additional money to use elsewhere.
- Council Member Lawson asked if the grant came first, or the money comes first. Mr. Atkinson stated that the grant would come first.
- Council Member Glover supports the grant but does not support using the funds for pickleball because the funds could be used elsewhere.

To view the full discussion, click the link below:

<https://beaufortcountysc.new.swagit.com/videos/156914>

**Motion:** It was moved by Council Member Passiment, seconded by Council Member McElynn, to recommend the approval of a Resolution authorizing the Parks and Recreation Department to apply for a \$300,000 grant from the South Carolina Parks, and Recreation & Tourism.

**The Vote:** 7/2

**Status:** Forward to Council for approval.

**Motion:** It was moved by Council Member McElynn, seconded by Council Member Rodman, to go into Executive Session at 3:15pm.

**The Vote:** Motion was approved without objection.

### EXECUTIVE SESSION

14. PURSUANT TO S.C. CODE SECTION 30-4-70(A)(2): DISCUSSION OF NEGOTIATIONS INCIDENT TO PROPOSED CONTRACTUAL ARRANGEMENTS AND PROPOSED SALE OR PURCHASE OF REAL PROPERTY WITH TMS NOS. R120-005-000-0105-0000, R120-005-000-0133-0000, R120-005-000-0132-0000, R120-005-132A-0000, and R120-005-000-0127-0000 (PROPERTY OWNED BY TCL)

15. PURSUANT TO S.C. CODE SEC. 30-4-70(A)(2): RECEIPT OF LEGAL ADVICE WHERE THE LEGAL ADVICE RELATES TO MATTERS COVERED BY THE ATTORNEY-CLIENT PRIVILEGE (ELECTED & APPOINTED OFFICIALS BUDGETS)

16. MATTERS ARISING OUT OF EXECUTIVE SESSION

Out of Executive Session: 3:57

**Motion:** It was moved by Council Member Passiment, seconded by Council Member Howard to instruct Administration to continue discussions with TCL about the properties discussed in Executive Session as set forth in agenda item #14.

**Discussion:**

- Council Member McElynn supports the motion and gives us the opportunity to focus on Affordable Housing.
- Council Member Flewelling feels that this is a waste of resources and does not support the motion.
- Council Member Hervochon agrees with Council Member Flewelling and does not support the motion. Also feels that it will impact rural and critical.
- Council Member Rodman does not support this motion.
- Council Member Howard feels that TCL has given the County the opportunity to do a lot with this property and it will not necessarily take it off the tax roll.
- Council Member Glover said that as a Council he supports the prospect of this for move forward with Affordable Housing.
- Committee Chairman Lawson agrees and would like to see the prospects of this property moving forward.

**The Vote:** 6/3

**Status:** Administration continues the discussion.

Council Member Flewelling would like an update on the funding for the Black Chamber of Commerce at the next meeting.

17. **ADJOURNMENT**

The meeting adjourned at 4:03 pm.

**Ratified by Committee:**



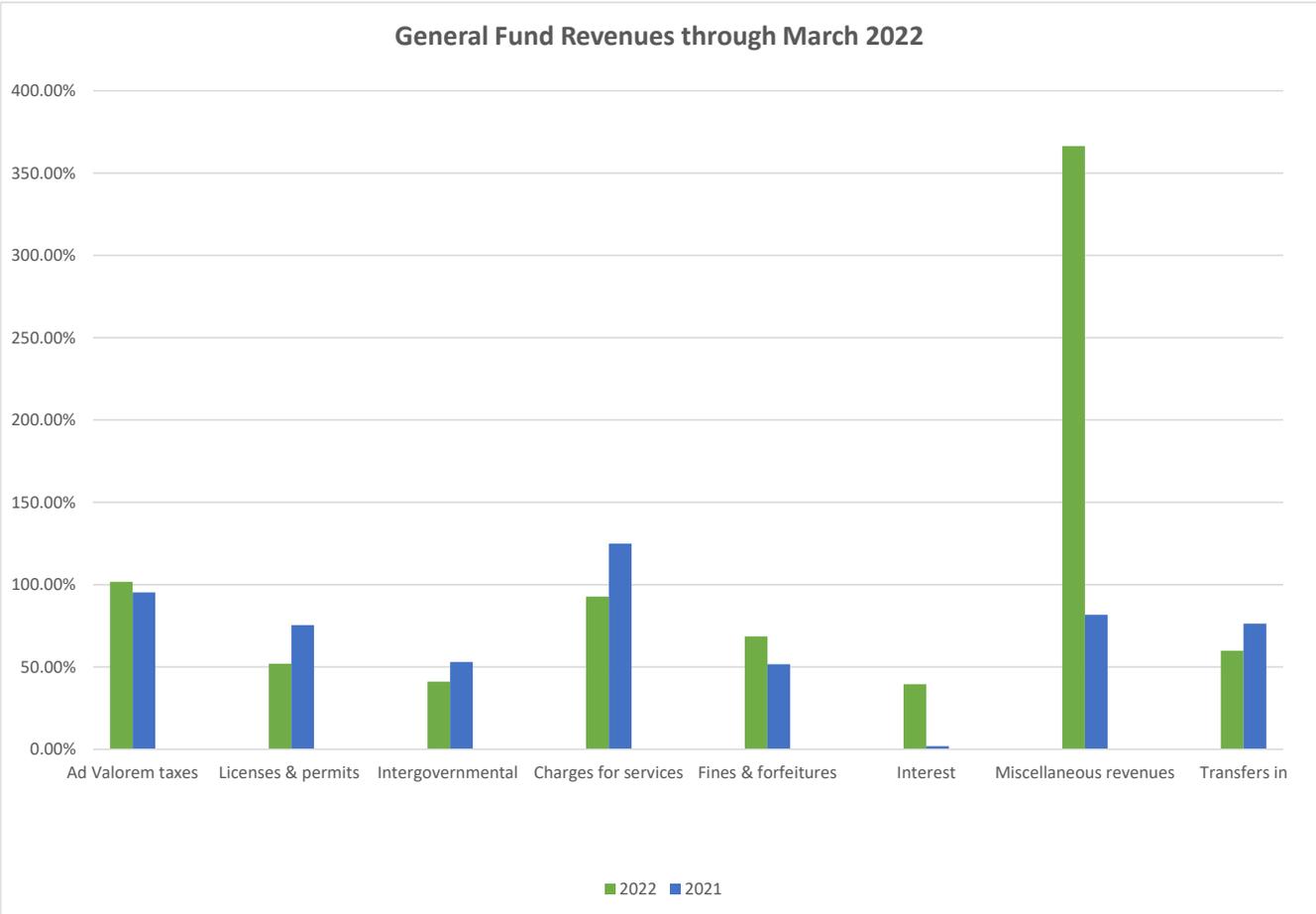
# BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

<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 04/18/2022
<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 March 31, 2022

	<u>General Fund Revenues</u>	
Budget FY 2022:	\$	132,662,999
Revenue Collected to Date:	\$	124,913,678
Revenue Remaining to be Collected:	\$	7,749,321

Percent of Total Budget Collected: 94.16%  
Percent of Year Completed: 75.00%



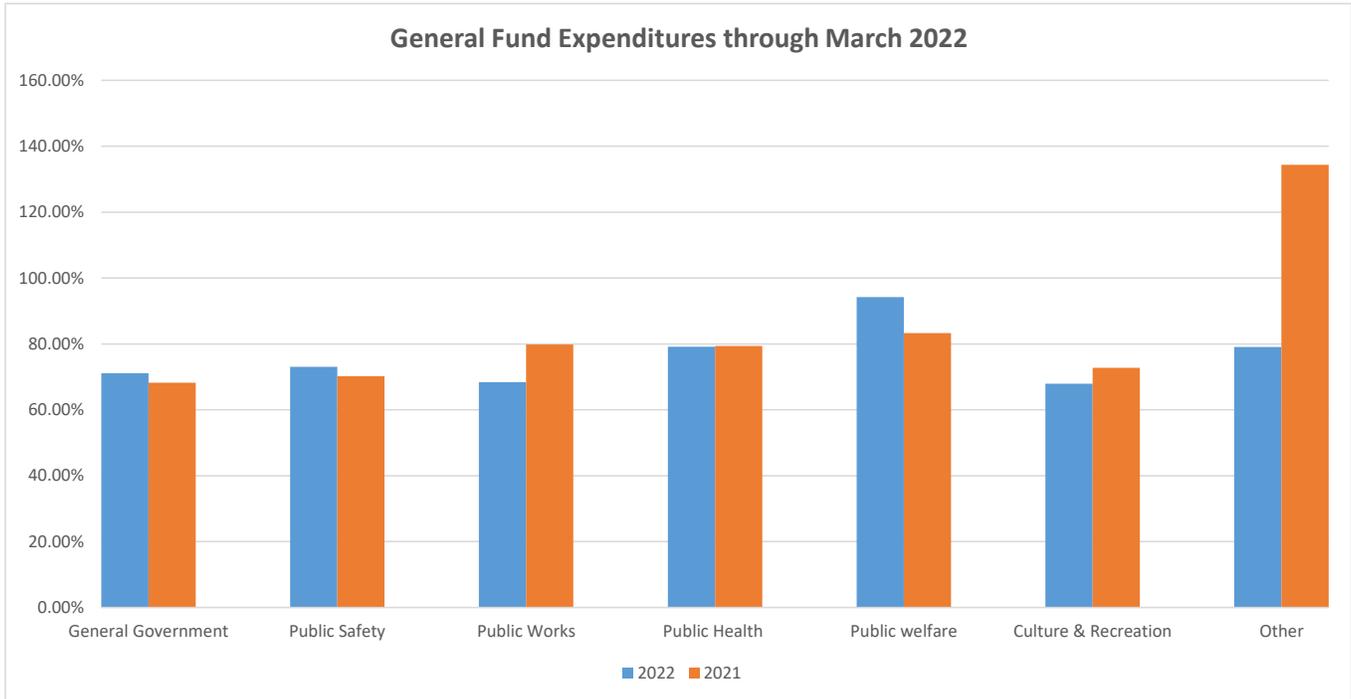
Function	Budget	To Date	% Received	% Year Completed
Ad Valorem taxes	\$ 100,823,197	\$ 102,501,344	101.66%	75.00%
Licenses & permits	\$ 4,013,750	\$ 2,083,624	51.91%	75.00%
Intergovernmental	\$ 10,108,473	\$ 4,144,751	41.00%	75.00%
Charges for services	\$ 14,135,800	\$ 13,122,844	92.83%	75.00%
Fines and forfeitures	\$ 692,100	\$ 474,644	68.58%	75.00%
Interest	\$ 175,700	\$ 69,612	39.62%	75.00%
Miscellaneous revenues	\$ 290,900	\$ 1,065,865	366.40%	75.00%
Transfers in	\$ 2,423,079	\$ 1,450,994	59.88%	75.00%

**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  
 Transfers in - should correct by year end.

**Executive Summary of Revenues and Expenditures**  
Through March 31, 2022

	<u>General Fund Expenditures</u>		
Budget FY 2022:	\$	132,402,978	
Budget carryover from FY 2021:	\$	3,020,000	
Amendments and transfers:	\$	1,906,213	*Includes Dowling Land Transfer
Total revised budget FY 2022:	\$	137,329,191	
Actual Expenditures to Date:	\$	90,989,302	
Encumbrances:	\$	7,323,110	
Total Expended & Encumbered to Date:	\$	98,312,412	
Remaining budget FY 2022	\$	39,016,779	
Percent of Total Budget Expended:		71.59%	
Percent of Year Completed:		75.00%	



**Expense Analysis**

Function	Budget	To Date	% Expended	% Year Completed
General Government	\$ 55,470,183	\$ 39,437,653	71.10%	75.00%
Public Safety	\$ 51,089,911	\$ 37,311,474	73.03%	75.00%
Public Works	\$ 11,572,682	\$ 7,913,460	68.38%	75.00%
Public Health	\$ 3,491,577	\$ 2,762,910	79.13%	75.00%
Public Welfare	\$ 633,849	\$ 597,138	94.21%	75.00%
Culture & Recreation	\$ 14,644,603	\$ 9,952,646	67.96%	75.00%
Other	\$ 426,388	\$ 337,131	79.07%	75.00%

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

Public Works - below expectations.  
 Public Welfare - Following expectations.  
 Culture & Recreation - Parks and recreation are significantly below expectations.  
 Other - Spending on Economic Development by Beaufort County Economic Development Corporation.

**Beaufort County**  
 Detail of Revenues - General Fund  
 For the Period July 1, 2021 - March 31, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Collected & Encumbered 3/31/2022	Variances	Percent of Budget
<b>Ad Valorem taxes</b>					
Current taxes	\$ 89,878,716	\$ 89,878,716	\$ 95,363,504	\$ 5,484,788	106.10%
Delinquent taxes	1,388,317	1,388,317	1,165,579	(222,738)	83.96%
Automobile taxes	8,356,164	8,356,164	5,455,317	(2,900,847)	65.28%
3% & 7% penalties on tax	450,000	450,000	325,117	(124,883)	72.25%
5% penalties on tax	750,000	750,000	191,827	(558,173)	25.58%
Total Ad Valorem taxes	<u>100,823,197</u>	<u>100,823,197</u>	<u>102,501,344</u>	<u>1,678,147</u>	<u>101.66%</u>
<b>Licenses &amp; permits</b>					
Building permits	1,310,650	1,310,650	1,257,232	(53,418)	95.92%
Electricians' licenses	3,000	3,000	-	(3,000)	0.00%
Mobile home permits	15,000	15,000	17,665	2,665	117.77%
Marriage licenses	60,000	60,000	51,345	(8,655)	85.58%
Cable television franchises	434,300	434,300	66,258	(368,042)	15.26%
Business license	2,100,000	2,100,000	668,869	(1,431,131)	31.85%
Alcohol beverage license	90,800	90,800	21,855	(68,945)	24.07%
Total licenses and permits	<u>4,013,750</u>	<u>4,013,750</u>	<u>2,083,624</u>	<u>(1,930,126)</u>	<u>51.91%</u>
<b>Intergovernmental</b>					
State aid to subdivisions	7,269,783	7,269,783	3,743,371	(3,526,412)	51.49%
Homestead exemption	2,150,000	2,150,000	-	(2,150,000)	0.00%
Merchants inventory tax	186,310	186,310	139,732	(46,578)	75.00%
Manufacturer tax exempt program	23,200	23,200	-	(23,200)	0.00%
Motor carrier payments	215,000	215,000	144,582	(70,418)	67.25%
Payments in lieu of taxes	210,000	210,000	80,588	(129,412)	38.38%
Payments in lieu of taxes - federal	17,000	17,000	-	(17,000)	0.00%
Local assessment fee UBER	8,500	8,500	3,816	(4,684)	44.89%
Veteran's Officer stipend	5,480	5,480	2,808	(2,672)	51.24%
Voter regulation and election stipends	11,000	11,000	9,750	(1,250)	88.64%
Salary supplements for state	7,200	7,200	3,940	(3,260)	54.72%
Poll	5,000	5,000	-	(5,000)	0.00%
FEMA grant	-	-	16,164	16,164	
Total intergovernmental	<u>10,108,473</u>	<u>10,108,473</u>	<u>4,144,751</u>	<u>(5,963,722)</u>	<u>41.00%</u>
<b>Charges for services</b>					
Register of Deeds	8,457,900	8,457,900	8,896,405	438,505	105.18%
Sheriff's fees	43,900	43,900	27,109	(16,791)	61.75%
Probate fees	595,100	595,100	461,984	(133,116)	77.63%
Solicitor fees	1,600	1,600	-	(1,600)	0.00%
Magistrate fees	142,000	142,000	83,625	(58,375)	58.89%
Clerk of Court fees	115,000	115,000	76,204	(38,796)	66.26%
Family Court fees	274,000	274,000	200,708	(73,292)	73.25%
Master in Equity fees	291,000	291,000	64,033	(226,967)	22.00%
Treasurer fees	28,600	28,600	20,713	(7,887)	72.42%
Emergency Medical Service Fees	3,362,500	3,362,500	2,626,718	(735,782)	78.12%
DSO fees	95,500	95,500	53,203	(42,297)	55.71%
Animal Shelter fees	5,000	5,000	6,619	1,619	132.38%
Library copy fees	2,000	2,000	2,248	248	112.40%
Other fees	7,500	7,500	5,736	(1,764)	76.48%
Video Production	36,800	36,800	83,860	47,060	227.88%
Telephone services others	14,500	14,500	515	(13,985)	3.55%
Detention Center Daywatch	3,300	3,300	-	(3,300)	0.00%
Hilton Head Island holding facilities	34,800	34,800	-	(34,800)	0.00%
Payroll services to Fire Departments	13,800	13,800	6,748	(7,052)	48.90%
Credit card convenience fees	163,700	163,700	51,378	(112,322)	31.39%
Parks and recreation fees	447,300	447,300	447,208	(92)	99.98%
Project income	-	-	7,830	7,830	
Total charges for services	<u>14,135,800</u>	<u>14,135,800</u>	<u>13,122,844</u>	<u>(1,012,956)</u>	<u>92.83%</u>

**Beaufort County**  
 Detail of Revenues - General Fund  
 For the Period July 1, 2021 - March 31, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Collected & Encumbered 3/31/2022	Variances	Percent of Budget
Fines and forfeitures					
General Sessions fines	11,500	11,500	7,238	(4,262)	62.94%
Bonds escrowment	15,000	15,000	3,064	(11,936)	20.43%
Magistrate fines	537,600	537,600	358,281	(179,319)	66.64%
Other fines	15,000	15,000	-	(15,000)	0.00%
Library fines	25,000	25,000	29,605	4,605	118.42%
Forfeiture	3,000	3,000	-	(3,000)	0.00%
Late penalties - Business Services	85,000	85,000	76,456	(8,544)	89.95%
Total fines and forfeitures	<u>692,100</u>	<u>692,100</u>	<u>474,644</u>	<u>(217,456)</u>	<u>68.58%</u>
Interest	<u>175,700</u>	<u>175,700</u>	<u>69,612</u>	<u>(106,088)</u>	<u>39.62%</u>
Miscellaneous revenues					
Miscellaneous revenues	52,200	52,200	131,421	79,221	251.76%
Rental of property to others	75,800	75,800	30,124	(45,676)	39.74%
Sale of County property	162,900	162,900	904,320	741,420	555.14%
Total miscellaneous revenues	<u>290,900</u>	<u>290,900</u>	<u>1,065,865</u>	<u>774,965</u>	<u>366.40%</u>
Transfers in					
Transfers in other funds	<u>2,423,079</u>	<u>2,423,079</u>	<u>1,450,994</u>	<u>(972,085)</u>	<u>59.88%</u>
Total transfers in	<u>2,423,079</u>	<u>2,423,079</u>	<u>1,450,994</u>	<u>(972,085)</u>	<u>59.88%</u>
Total revenues General Fund	<u>\$ 132,662,999</u>	<u>\$ 132,662,999</u>	<u>\$ 124,913,678</u>	<u>\$ (7,749,321)</u>	<u>94.16%</u>

**Beaufort County**  
 Detail of Expenditures - General Fund  
 For the Period July 1, 2021 - March 31, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 3/31/2022	Variances	Percent of Budget
<b>General Government</b>					
Magistrate's Court	\$ 2,281,963	\$ 2,281,963	\$ 1,587,659	\$ 694,304	69.57%
Clerk of Court and Family Court	1,610,387	1,751,971	1,097,140	654,831	62.62%
Treasurer	2,276,591	2,276,591	1,582,825	693,766	69.53%
Solicitor	1,887,500	1,887,500	1,887,500	-	100.00%
Probate Court	944,724	944,724	624,627	320,097	66.12%
County Council	977,085	3,002,085	2,568,945	433,140	85.57%
Auditor	1,136,470	1,136,470	795,710	340,760	70.02%
Coroner	794,875	805,807	560,394	245,413	69.54%
Master in Equity	426,427	426,427	259,284	167,143	60.80%
Legislative Delegation	68,789	68,789	35,641	33,148	51.81%
County Administrator	1,940,950	2,027,623	1,338,586	689,037	66.02%
Communications & accountability	303,609	303,609	193,685	109,924	63.79%
Broadcast services	398,429	398,429	259,289	139,140	65.08%
County Attorney	860,112	860,112	636,477	223,635	74.00%
Finance	1,361,024	1,361,024	866,871	494,153	63.69%
Risk management	4,885,446	4,903,446	2,888,704	2,014,742	58.91%
Purchasing	208,686	237,903	145,832	92,071	61.30%
Assessor	2,132,180	2,132,180	1,355,274	776,906	63.56%
Register of deeds	528,477	539,595	313,993	225,602	58.19%
Community planning and development	996,984	996,984	631,257	365,727	63.32%
Business services	387,329	387,329	236,184	151,145	60.98%
Voter registration and elections	935,486	935,486	734,063	201,423	78.47%
Management & Geographical information systems	5,839,546	5,813,428	4,729,856	1,083,572	81.36%
Records Management	669,218	669,218	359,102	310,116	53.66%
Employee services	828,664	828,664	498,885	329,779	60.20%
Nondepartmental	18,616,955	18,492,826	13,249,870	5,242,956	71.65%
Total General Government	53,297,906	55,470,183	39,437,653	16,032,530	71.10%
<b>Public Safety</b>					
Sheriff's office	27,947,144	29,275,788	21,247,553	8,028,235	72.58%
Emergency Management - COVID-19 Supplies	-	-	84,373	(84,373)	
EMS Emergency Medical Service	10,373,104	10,996,151	9,140,180	1,855,971	83.12%
Traffic and transportation engineering	817,597	787,691	288,088	499,603	36.57%
Detention Center	7,278,666	7,249,738	4,776,761	2,472,977	65.89%
Building and codes enforcement	1,368,572	1,368,572	732,223	636,349	53.50%
Animal services	1,287,016	1,411,971	1,042,296	369,675	73.82%
Total Public Safety	49,072,099	51,089,911	37,311,474	13,778,437	73.03%
<b>Public Works</b>					
Public works general support	4,808,699	4,874,309	3,363,144	1,511,165	69.00%
Engineering	499,816	502,816	351,498	151,318	69.91%
Facilities maintenance	5,969,922	6,160,146	4,163,407	1,996,739	67.59%
Solid waste & recycling - carryover	-	35,411	35,411	-	
Total Public Works	11,278,437	11,572,682	7,913,460	3,659,222	68.38%
<b>Public Health</b>					
Mosquito control	1,662,599	1,705,027	1,189,554	515,473	69.77%
Medical indigent act contributions	1,786,550	1,786,550	1,573,356	213,194	88.07%
Total Public Health	3,449,149	3,491,577	2,762,910	728,667	79.13%

**Beaufort County**  
 Detail of Expenditures - General Fund  
 For the Period July 1, 2021 - March 31, 2022

	Approved Budget <u>6/30/2022</u>	Revised Budget <u>6/30/2022</u>	Actual Spent & Encumbered <u>3/31/2022</u>	Variances	Percent of Budget
Public Welfare Services					
Veteran's affairs office	181,182	181,182	146,971	34,211	81.12%
Human services alliance	398,000	398,000	395,500	2,500	99.37%
Human and social services	<u>54,667</u>	<u>54,667</u>	<u>54,667</u>	-	100.00%
Total Public Welfare Services	<u>633,849</u>	<u>633,849</u>	<u>597,138</u>	<u>36,711</u>	<u>94.21%</u>
Cultural and Recreational					
Parks and recreation services	5,190,351	5,589,804	2,923,211	2,666,593	52.30%
Libraries	4,151,343	4,151,343	2,738,911	1,412,432	65.98%
Education allocation	<u>4,903,456</u>	<u>4,903,456</u>	<u>4,290,524</u>	<u>612,932</u>	<u>87.50%</u>
Total Cultural and Recreational	<u>14,245,150</u>	<u>14,644,603</u>	<u>9,952,646</u>	<u>4,691,957</u>	<u>67.96%</u>
Other - Economic Development	<u>426,388</u>	<u>426,388</u>	<u>337,131</u>	<u>89,257</u>	<u>79.07%</u>
Total Expenditures General Fund	<u>\$ 132,402,978</u>	<u>\$ 137,329,193</u>	<u>\$ 98,312,412</u>	<u>\$ 39,016,781</u>	<u>71.59%</u>

CHARACTER	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD COLLECTED	MTD COLLECTED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	ORG	OBJ
CHARACTER	ORG	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD COLLECTED	MTD COLLECTED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	ORG	OBJECT
41	10000001	41010	1000-10-0001-000-00000-41010	CURRENT TAXES	R	-89,878,716	-89,878,716	-95,363,504.43	-17,131.34	0.00	5,484,788	106.10	1000000141010	(95,363,504.43)
41	10000001	41020	1000-10-0001-000-00000-41020	DELINQUENT TAXES	R	-1,388,317	-1,388,317	-1,165,578.74	-859,318.27	0.00	-222,738	84.00 *	1000000141020	(1,165,578.74)
41	10000001	41030	1000-10-0001-000-00000-41030	AUTOMOBILE TAXES	R	-8,356,164	-8,356,164	-5,455,316.90	-601,074.21	0.00	-2,900,847	65.30 *	1000000141030	(5,455,316.90)
41	10000001	41040	1000-10-0001-000-00000-41040	3% & 7% PENALTIES ON TAX	R	-450,000	-450,000	-325,116.78	-102,770.76	0.00	-124,883	72.20 *	1000000141040	(325,116.78)
41	10000001	41050	1000-10-0001-000-00000-41050	5% PENALTIES ON TAXES	R	-750,000	-750,000	-191,826.61	-67,703.54	0.00	-558,173	25.60 *	1000000141050	(191,826.61)
41				Total 41 AD VALOREM TAXES		-100,823,197	-100,823,197	-102,501,343.46	-1,647,998.12	0.00	1,678,146	101.70 *		(102,501,343.46)
42	10000001	42010	1000-10-0001-000-00000-42010	BUILDING PERMITS	R	-1,310,650	-1,310,650	-1,257,232.00	-208,319.00	0.00	-53,418	95.90 *	1000000142010	(1,257,232.00)
42	10000001	42020	1000-10-0001-000-00000-42020	ELECTRICIANS' LICENSES	R	-3,000	-3,000	0.00	0.00	0.00	-3,000	0.00 *	1000000142020	-
42	10000001	42030	1000-10-0001-000-00000-42030	MOBILE HOME PERMITS	R	-15,000	-15,000	-17,665.00	-650.00	0.00	2,665	117.80	1000000142030	(17,665.00)
42	10000001	42040	1000-10-0001-000-00000-42040	MARRIAGE LICENSES	R	-60,000	-60,000	-51,345.00	-9,290.00	0.00	-8,655	85.60 *	1000000142040	(51,345.00)
42	10000001	42060	1000-10-0001-000-00000-42060	SHERIFF COPPER PERMITS	R	0	0	-400.00	0.00	0.00	400	100.00	1000000142060	(400.00)
42	10000001	42200	1000-10-0001-000-00000-42200	CABLE TV FRANCHISES	R	-434,300	-434,300	-66,258.08	-686.12	0.00	-368,042	15.30 *	1000000142200	(66,258.08)
42	10000001	42300	1000-10-0001-000-00000-42300	BUSINESS LICENSE	R	-2,100,000	-2,100,000	-668,869.33	28,573.69	0.00	-1,431,131	31.90 *	1000000142300	(668,869.33)
42	10000001	42310	1000-10-0001-000-00000-42310	ALCOHOL BEVERAGE LICENSE	R	-90,800	-90,800	-21,855.00	0.00	0.00	-68,945	24.10 *	1000000142310	(21,855.00)
42				Total 42 LICENSES/PERMITS		-4,013,750	-4,013,750	-2,083,624.41	-190,371.43	0.00	-1,930,126	51.90 *		(2,083,624.41)
43	10000001	43010	1000-10-0001-000-00000-43010	STATE AID TO SUBDIVISIONS	R	-7,269,783	-7,269,783	-3,743,370.92	0.00	0.00	-3,526,412	51.50 *	1000000143010	(3,743,370.92)
43	10000001	43015	1000-10-0001-000-00000-43015	HOMESTEAD EXEMPTION, ETC	R	-2,150,000	-2,150,000	0.00	0.00	0.00	-2,150,000	0.00 *	1000000143015	-
43	10000001	43020	1000-10-0001-000-00000-43020	MERCHANTS INVENTORY TAX	R	-186,310	-186,310	-139,731.69	0.00	0.00	-46,578	75.00 *	1000000143020	(139,731.69)
43	10000001	43021	1000-10-0001-000-00000-43021	MANUFACTURER TAX EXEMPT PROGRAM	R	-23,200	-23,200	0.00	0.00	0.00	-23,200	0.00 *	1000000143021	-
43	10000001	43022	1000-10-0001-000-00000-43022	MOTOR CARRIER PAYMENTS	R	-215,000	-215,000	-144,581.70	-19,454.64	0.00	-70,418	67.20 *	1000000143022	(144,581.70)
43	10000001	43040	1000-10-0001-000-00000-43040	PAYMENTS IN LIEU OF TAXES	R	-210,000	-210,000	-80,588.21	-9,713.09	0.00	-129,412	38.40 *	1000000143040	(80,588.21)
43	10000001	43041	1000-10-0001-000-00000-43041	PYMT IN LIEU OF - FEDERAL	R	-17,000	-17,000	0.00	0.00	0.00	-17,000	0.00 *	1000000143041	-
43	10000001	43051	1000-10-0001-000-00000-43051	LOCAL ASSESSMENT FEE- UBER	R	-8,500	-8,500	-3,815.61	0.00	0.00	-4,684	44.90 *	1000000143051	(3,815.61)
43	10000001	43200	1000-10-0001-000-00000-43200	VETERANS OFFICER STIPEND	R	-5,480	-5,480	-2,807.56	0.00	0.00	-2,672	51.20 *	1000000143200	(2,807.56)
43	10000001	43230	1000-10-0001-000-00000-43230	VOTER REG/ELEC STIPENDS	R	-11,000	-11,000	-9,750.00	0.00	0.00	-1,250	88.60 *	1000000143230	(9,750.00)
43	10000001	43250	1000-10-0001-000-00000-43250	SALARY SUP'LIMTS FR STATE	R	-7,200	-7,200	-3,940.00	0.00	0.00	-3,260	54.70 *	1000000143250	(3,940.00)
43	10000001	43290	1000-10-0001-000-00000-43290	POLL'TN CNTRL PEN FR STAT	R	-5,000	-5,000	0.00	0.00	0.00	-5,000	0.00 *	1000000143290	-
43	10000001	43410	1000-10-0001-000-00000-43410	FEMA GRANT REVENUES	R	0	0	-16,163.98	0.00	0.00	16,164	100.00	1000000143410	(16,163.98)
43				Total 43 INTERGOVERNMENTAL		-10,108,473	-10,108,473	-4,144,749.67	-29,167.73	0.00	-5,963,723	41.00		(4,144,749.67)
44	10000001	44010	1000-10-0001-000-00000-44010	3% COMM ON DOC STAMPS RMC	R	5,575,000	5,575,000	0.00	0.00	0.00	5,575,000	0.00	1000000144010	-
44	10000001	44020	1000-10-0001-000-00000-44020	COUNTY RECORDING FEES-RMC	R	-12,225,000	-12,225,000	-8,896,404.68	-1,155,803.59	0.00	-3,328,595	72.80 *	1000000144020	(8,896,404.68)
44	10000001	44030	1000-10-0001-000-00000-44030	COUNTY STAMP FEES-RMC	R	-1,750,000	-1,750,000	0.00	0.00	0.00	-1,750,000	0.00 *	1000000144030	-
44	10000001	44040	1000-10-0001-000-00000-44040	COLLECT CO XFER FEES-RMC	R	-45,000	-45,000	0.00	0.00	0.00	-45,000	0.00 *	1000000144040	-
44	10000001	44050	1000-10-0001-000-00000-44050	COPY AND SERVICE FEES-RMC	R	-12,900	-12,900	0.00	0.00	0.00	-12,900	0.00 *	1000000144050	-
44	10000001	44100	1000-10-0001-000-00000-44100	SHERIFF'S FEES	R	-43,900	-43,900	-27,109.43	-3,007.43	0.00	-16,791	61.80 *	1000000144100	(27,109.43)
44	10000001	44110	1000-10-0001-000-00000-44110	PROBATE FEES	R	-550,000	-550,000	-416,186.87	-40,261.43	0.00	-133,813	75.70 *	1000000144110	(416,186.87)
44	10000001	44120	1000-10-0001-000-00000-44120	PROBATE ADVERTISING FEES	R	-24,100	-24,100	-21,825.00	-4,005.00	0.00	-2,275	90.60 *	1000000144120	(21,825.00)
44	10000001	44130	1000-10-0001-000-00000-44130	PROBATE COPY FEES	R	-21,000	-21,000	-23,972.00	-3,435.20	0.00	2,972	114.20	1000000144130	(23,972.00)
44	10000001	44135	1000-10-0001-000-00000-44135	SOLICITOR WORTHLESS CHECK FEES	R	-1,600	-1,600	0.00	0.00	0.00	-1,600	0.00 *	1000000144135	-
44	10000001	4414A	1000-10-0001-000-00000-4414A	BFT MAGISTRATE CIVIL FEES	R	-82,000	-82,000	-34,063.34	-4,298.76	0.00	-47,937	41.50 *	100000014414A	(34,063.34)
44	10000001	4414B	1000-10-0001-000-00000-4414B	BLF MAGISTRATE CIVIL FEES	R	-60,000	-60,000	-49,561.86	-3,221.67	0.00	-10,438	82.60 *	100000014414B	(49,561.86)
44	10000001	44150	1000-10-0001-000-00000-44150	CLERK OF CT FILING FEES	R	-105,000	-105,000	-64,913.36	-6,639.80	0.00	-40,087	61.80 *	1000000144150	(64,913.36)
44	10000001	44160	1000-10-0001-000-00000-44160	CLERK OF CT COPY FEES	R	-10,000	-10,000	-11,291.00	-1,616.00	0.00	1,291	112.90	1000000144160	(11,291.00)
44	10000001	44170	1000-10-0001-000-00000-44170	FAMILY COURT FEES	R	-245,000	-245,000	-139,893.96	-41,714.70	0.00	-105,106	57.10 *	1000000144170	(139,893.96)
44	10000001	44175	1000-10-0001-000-00000-44175	FAM CRT COST RECOV'RY FEE	R	-25,000	-25,000	-56,690.85	-1,260.00	0.00	31,691	226.80	1000000144175	(56,690.85)
44	10000001	44180	1000-10-0001-000-00000-44180	FAMILY COURT COPY FEES	R	-4,000	-4,000	-4,123.00	-948.50	0.00	123	103.10	1000000144180	(4,123.00)
44	10000001	44190	1000-10-0001-000-00000-44190	MASTER IN EQUITY FEES	R	-291,000	-291,000	-64,033.42	-8,600.00	0.00	-226,967	22.00 *	1000000144190	(64,033.42)
44	10000001	44200	1000-10-0001-000-00000-44200	TREASURER'S FEES	R	-13,600	-13,600	-10,980.00	-2,160.00	0.00	-2,620	80.70 *	1000000144200	(10,980.00)
44	10000001	44205	1000-10-0001-000-00000-44205	TREASURER'S MISC FEES	R	-15,000	-15,000	-9,732.80	-5,700.00	0.00	-5,267	64.90 *	1000000144205	(9,732.80)
44	10000001	44220	1000-10-0001-000-00000-44220	EMERGENCY MEDICAL FEES	R	-3,350,000	-3,350,000	-2,758,946.87	0.00	138,100.46	-729,154	78.20 *	1000000144220	(2,620,846.41)
44	10000001	44225	1000-10-0001-000-00000-44225	EMS - COPY FEES	R	-12,500	-12,500	-5,871.70	0.00	0.00	-6,628	47.00 *	1000000144225	(5,871.70)
44	10000001	44260	1000-10-0001-000-00000-44260	D S O FEES	R	-95,500	-95,500	-53,203.24	-6,549.60	0.00	-42,297	55.70 *	1000000144260	(53,203.24)
44	10000001	44280	1000-10-0001-000-00000-44280	ANIMAL SHELTER FEES	R	0	0	-92.50	0.00	0.00	923	100.00	1000000144280	(92.50)
44	10000001	44281	1000-10-0001-000-00000-44281	ANIMAL SHELTER ADMIN TICKETS	R	-5,000	-5,000	-696.25	-200.00	0.00	696	113.90	1000000144281	(5,696.25)
44	10000001	44300	1000-10-0001-000-00000-44300	LIBRARY COPY FEES	R	-2,000	-2,000	-2,247.55	-686.40	0.00	248	112.40	1000000144300	(2,247.55)
44	10000001	44330	1000-10-0001-000-00000-44330	PLANNING - VARIOUS SALES	R	0	0	-1,090.00	0.00	0.00	1,090	100.00	1000000144330	(1,090.00)
44	10000001	44360	1000-10-0001-000-00000-44360	COPY FEES-ALL OTHERS	R	-1,000	-1,000	-168.25	0.00	0.00	-832	16.80 *	1000000144360	(168.25)
44	10000001	44370	1000-10-0001-000-00000-44370	REZONING APPLICATION FEES	R	-2,300	-2,300	-2,050.00	0.00	0.00	-250	89.10 *		

44	10000602	44424	1000-60-0006-000-00000-44424	AQUATIC CLASSES - BEAUFORT	R	0	0	-2,694.83	0.00	0.00	2,695	100.00	1000060244424	(2,694.83)
44	10000602	44425	1000-60-0006-000-00000-44425	AQUATIC CLASSES - LIND BROWN	R	0	0	-684.23	0.00	0.00	684	100.00	1000060244425	(684.23)
44	10000602	44426	1000-60-0006-000-00000-44426	WATER AEROBICS - BATTERY CREEK	R	0	0	-5.82	0.00	0.00	6	100.00	1000060244426	(5.82)
44	10000602	44427	1000-60-0006-000-00000-44427	WATER AEROBICS - BEAUFORT	R	0	0	-435.00	0.00	0.00	435	100.00	1000060244427	(435.00)
44	10000602	44432	1000-60-0006-000-00000-44432	CREATION STATION FEES	R	-2,800	-2,800	-380.00	0.00	0.00	-2,420	13.60 *	1000060244432	(380.00) (12,673,657.11)
44	10000602	44434	1000-60-0006-000-00000-44434	CREATION STATION FEES	R	0	0	-1,113.19	0.00	0.00	1,113	100.00	1000060244434	(1,113.19)
44	10000602	44450	1000-60-0006-000-00000-44450	POOL ADMISSIONS - BATTERY CREEK	R	-37,000	-37,000	-8,175.29	77.52	0.00	-28,825	22.10 *	1000060244450	(8,175.29)
44	10000602	44451	1000-60-0006-000-00000-44451	POOL ADMISSIONS - BEAUFORT	R	0	0	-4,887.40	22.76	0.00	4,887	100.00	1000060244451	(4,887.40)
44	10000602	44452	1000-60-0006-000-00000-44452	POOL ADMISSIONS - LIND BROWN	R	0	0	-2,282.79	0.00	0.00	2,283	100.00	1000060244452	(2,282.79)
44	10000604	44400	1000-60-0006-CRS-00000-44400	ADULT SPORTS FEES	R	-240,700	-240,700	-22,558.91	0.00	0.00	-218,141	9.40 *	1000060444400	(22,558.91)
44	10000604	44404	1000-60-0006-CRS-00000-44404	SPORTS FEES - KICKBALL - ADULT	R	0	0	-3,290.00	0.00	0.00	3,290	100.00	1000060444404	(3,290.00)
44	10000604	44408	1000-60-0006-CRS-00000-44408	SPORTS FEES - VOLLEYBALL-ADULT	R	0	0	-4,643.78	0.00	0.00	4,644	100.00	1000060444408	(4,643.78)
44	10000604	44409	1000-60-0006-CRS-00000-44409	SPORTS FEES - BASEBALL - ADULT	R	0	0	-1,830.91	0.00	0.00	1,831	100.00	1000060444409	(1,830.91)
44	10000604	44410	1000-60-0006-CRS-00000-44410	YOUTH SPORTS FEES	R	0	0	-48,465.00	0.00	0.00	48,465	100.00	1000060444410	(48,465.00)
44	10000604	44411	1000-60-0006-CRS-00000-44411	SPORTS FEES - SOCCER - YOUTH	R	0	0	-87,752.15	0.00	0.00	87,752	100.00	1000060444411	(87,752.15)
44	10000604	44412	1000-60-0006-CRS-00000-44412	SPORTS FEES - BASEBALL-YOUTH	R	0	0	-39,543.93	0.00	0.00	39,544	100.00	1000060444412	(39,543.93) (224,543.35)
44	10000604	44413	1000-60-0006-CRS-00000-44413	SPORTS FEES - SOFTBALL - YOUTH	R	0	0	-15,250.68	0.00	0.00	15,251	100.00	1000060444413	(15,250.68)
44	10000604	44415	1000-60-0006-CRS-00000-44415	SPORTS FEES - BASKETBALL-YOUTH	R	0	0	-50,350.09	0.00	0.00	50,350	100.00	1000060444415	(50,350.09)
44	10000604	44416	1000-60-0006-CRS-00000-44416	SPORTS FEES - LACROSSE - YOUTH	R	0	0	-3,735.00	0.00	0.00	3,735	100.00	1000060444416	(3,735.00) (65,600.77)
44	10000604	44417	1000-60-0006-CRS-00000-44417	SPORTS FEES - CHEERLEADING-YOUTH	R	0	0	-1,567.60	0.00	0.00	1,568	100.00	1000060444417	(1,567.60)
44	10000604	44418	1000-60-0006-CRS-00000-44418	SPORTS FEES - FOOTBALL F-YOUTH	R	0	0	-20,602.42	0.00	0.00	20,602	100.00	1000060444418	(20,602.42)
44	10000604	44420	1000-60-0006-CRS-00000-44420	Aquatic Class Fees- Bluffton	R	-14,900	-14,900	-221.15	0.00	0.00	-14,679	1.50 *	1000060444420	(221.15)
44	10000604	44423	1000-60-0006-CRS-00000-44423	AQUATIC CLASSES - BLUFFTON	R	0	0	-130.00	0.00	0.00	130	100.00	1000060444423	(130.00)
44	10000604	44430	1000-60-0006-CRS-00000-44430	ATHLETIC/CENTER RENTALS	R	0	0	-3,959.28	0.00	0.00	3,959	100.00	1000060444430	(3,959.28)
44	10000604	44431	1000-60-0006-CRS-00000-44431	RENTALS - CENTERS	R	0	0	-895.15	0.00	0.00	895	100.00	1000060444431	(895.15)
44	10000604	44432	1000-60-0006-CRS-00000-44432	RENTALS - POOLS	R	0	0	-10,263.74	0.00	0.00	10,264	100.00	1000060444432	(10,263.74)
44	10000604	44440	1000-60-0006-CRS-00000-44440	SPONSORSHIP	R	-14,900	-14,900	-12,758.98	0.00	0.00	-2,141	85.60 *	1000060444440	(12,758.98)
44	10000604	44442	1000-60-0006-CRS-00000-44442	LATE FEE	R	-10,100	-10,100	0.00	0.00	0.00	-10,100	0.00 *	1000060444442	- (50,398.32)
44	10000604	44447	1000-60-0006-CRS-00000-44447	CREDIT CARD FEES	R	-7,200	-7,200	-118.73	0.00	0.00	-7,081	1.60 *	1000060444447	(118.73)
44	10000604	44450	1000-60-0006-CRS-00000-44450	POOL ADMISSIONS - BLUFFTON	R	-17,600	-17,600	-8,108.68	69.05	0.00	-9,491	46.10 *	1000060444450	(8,108.68)
44	10000605	44400	1000-60-0006-CRN-00000-44400	ADULT SPORTS FEES	R	-73,100	-73,100	0.00	0.00	0.00	-73,100	0.00 *	1000060544400	-
44	10000605	44408	1000-60-0006-CRN-00000-44408	SPORTS FEES - VOLLEYBALL-ADULT	R	0	0	-50.00	0.00	0.00	50	100.00	1000060544408	(50.00)
44	10000605	44409	1000-60-0006-CRN-00000-44409	SPORTS FEES - BASEBALL - ADULT	R	0	0	-1,050.00	0.00	0.00	1,050	100.00	1000060544409	(1,050.00)
44	10000605	44410	1000-60-0006-CRN-00000-44410	YOUTH SPORTS FEES	R	0	0	-23,680.00	0.00	0.00	23,680	100.00	1000060544410	(23,680.00)
44	10000605	44411	1000-60-0006-CRN-00000-44411	SPORTS FEES - SOCCER - YOUTH	R	0	0	-14,225.00	0.00	0.00	14,225	100.00	1000060544411	(14,225.00)
44	10000605	44412	1000-60-0006-CRN-00000-44412	SPORTS FEES - BASEBALL-YOUTH	R	0	0	-13,707.00	0.00	0.00	13,707	100.00	1000060544412	(13,707.00)
44	10000605	44413	1000-60-0006-CRN-00000-44413	SPORTS FEES - SOFTBALL - YOUTH	R	0	0	-2,470.00	0.00	0.00	2,470	100.00	1000060544413	(2,470.00)
44	10000605	44415	1000-60-0006-CRN-00000-44415	SPORTS FEES - BASKETBALL-YOUTH	R	0	0	-15,805.00	0.00	0.00	15,805	100.00	1000060544415	(15,805.00)
44	10000605	44418	1000-60-0006-CRN-00000-44418	SPORTS FEES - FOOTBALL F-YOUTH	R	0	0	-6,240.00	0.00	0.00	6,240	100.00	1000060544418	(6,240.00)
44	10000605	44430	1000-60-0006-CRN-00000-44430	RENTALS	R	0	0	-4,286.56	0.00	0.00	4,287	100.00	1000060544430	(4,286.56)
44	10000605	44431	1000-60-0006-CRN-00000-44431	RENTALS - CENTERS	R	0	0	-3,480.11	0.00	0.00	3,480	100.00	1000060544431	(3,480.11)
44	10000605	44440	1000-60-0006-CRN-00000-44440	SPONSORSHIP	R	-3,100	-3,100	-3,441.20	0.00	0.00	341	111.00	1000060544440	(3,441.20)
44	10000605	44442	1000-60-0006-CRN-00000-44442	LATE FEE	R	-5,500	-5,500	20.00	0.00	0.00	-5,520	-0.40 *	1000060544442	20.00
44	10000605	44447	1000-60-0006-CRN-00000-44447	CREDIT CARD FEES	R	-2,900	-2,900	-437.61	0.00	0.00	-2,462	15.10 *	1000060544447	(437.61)
44	10001243	44483	1000-20-1243-000-00000-44483	PROJECT INCOME	R	0	0	-4,663.75	-278.75	0.00	4,664	100.00	1000124344483	(4,663.75)
44	10001301	44483	1000-30-1301-000-00000-44483	PROJECT INCOME	R	0	0	-250.00	0.00	0.00	250	100.00	1000130144483	(250.00)
44	10001330	44483	1000-30-1330-000-00000-44483	PROJECT INCOME	R	0	0	-2,916.25	-448.75	0.00	2,916	100.00	1000133044483	(2,916.25)
44				Total 44 CHARGES FOR SERVICES		-14,135,800	-14,135,800	-13,260,944.90	-1,286,145.35	138,100.46	-1,012,956	92.80 *		(13,122,844.44)
45	10000001	45010	1000-10-0001-000-00000-45010	GENERAL SESSIONS FINES	R	-9,500	-9,500	-6,221.40	-867.63	0.00	-3,279	65.50 *	1000000145010	(6,221.40)
45	10000001	45020	1000-10-0001-000-00000-45020	DRUG FINES - GEN SESSIONS	R	-2,000	-2,000	-1,017.03	-155.85	0.00	-983	50.90 *	1000000145020	(1,017.03)
45	10000001	45030	1000-10-0001-000-00000-45030	BONDS ESCREATMENT	R	-15,000	-15,000	-3,063.72	-2,090.00	0.00	-11,936	20.40 *	1000000145030	(3,063.72)
45	10000001	45100	1000-10-0001-000-00000-45100	HH MAGISTRATE FINES	R	-7,600	-7,600	-2,260.14	-328.85	0.00	-5,340	29.70 *	1000000145100	(2,260.14)
45	10000001	4510A	1000-10-0001-000-00000-4510A	BEAUFORT MAGISTRATE FINES	R	-245,000	-245,000	-179,916.69	-20,712.78	0.00	-65,083	73.40 *	100000014510A	(179,916.69)
45	10000001	4510B	1000-10-0001-000-00000-4510B	BLUFFTON MAGISTRATE FINES	R	-285,000	-285,000	-176,103.70	-23,080.09	0.00	-108,896	61.80 *	100000014510B	(176,103.70)
45	10000001	45150	1000-10-0001-000-00000-45150	OTHER FINES	R	-15,000	-15,000	0.00	0.00	0.00	-15,000	0.00 *	1000000145150	-
45	10000001	45200	1000-10-0001-000-00000-45200	LIBRARY FINES	R	-25,000	-25,000	-29,605.14	-4,044.73	0.00	4,605	118.40	1000000145200	(29,605.14)
45	10000001	45400	1000-10-0001-000-00000-45400	FORFEITURES	R	-3,000	-3,000	0.00	0.00	0.00	-3,000	0.00 *	1000000145400	-
45	10000001	45600	1000-10-0001-000-00000-45600	LATE PENALTIES - BUS LICENSE	R	-85,000	-85,000	-76,456.40	81,038.49	0.00	-8,544	89.90 *	1000000145600	(76,456.40)
45				Total 45 FINES & FORFEITURES		-692,100	-692,100	-474,644.22	29,758.56	0.00	-217,456	68.60 *		(474,644.22)
46	10000001	46010	1000-10-0001-000-00000-46010	INTEREST ON INVESTMENTS	R	-175,000	-175,000	-69,334.79	-0.22	0.00	-105,665	39.60 *	1000000146010	(69,334.79)
46	10000001	46150	1000-10-0001-000-00000-46150	INTEREST INCOME - CLERK OF CT	R	-700	-700	-276.97	0.00	0.00	-423	39.60 *	1000000146150	(276.97)
46	10000001	46200	1000-10-0001-000-00000-46200	INTEREST INC - OTHER DEPT	R	0	0	-0.62	-0.09	0.00	1	100.00	1000000146200	(0.62)
46				Total 46 INTEREST		-175,700	-175,700	-69,612.38	-0.31	0.00	-106,088	39.60		(69,612.38)
47	10000001	47010	1000-10-0001-000-00000-47010	MISCELLANEOUS REVENUES	R	-47,200	-47,200	-114,801.78	-70,902.39	0.00	67,602	243.20	1000000147010	(114,801.78)
47	10000001	47012	1000-10-0001-000-00000-47012	CREDIT CARD REBATE	R	-10,000	-10,000	0.00	0.00	0.00	-10,000	0.00 *	1000000147012	-
47	10000001	47200	1000-10-0001-000-00000-47200	RENTAL CO PROP - DSS	R	-17,300	-17,300	0.00	0.00	0.00	-17,300	0.00 *	1000000147200	-
47	10000001	47210	1000-10-0001-000-00000-47210	RENTAL CO PROP - OTHERS	R	-14,900	-14,900	-30,124.00	-6,256.00	0.00	15,224	202.20	1000000147210	(30,124.00)
47	10000001	47400	1000-10-0001-000-00000-47400	SALE OF COUNTY PROPERTY	R	-162,900	-162,900	-904,319.96	0.00	0.00	74			

49

Total 49 TRANSFERS IN	-2,423,079	-2,423,079	-1,450,994.19	0.00	0.00	-972,085	59.90 *	(1,450,994.19)
Revenue Total	-132,662,999	-132,662,999	-125,051,778.19	-3,212,386.58	138,100.46	-7,749,321	94.20 *	(124,913,677.73)
Expense Total	0	0	0.00	0.00	0.00	0	0.00 *	-
Grand Total	-132,662,999	-132,662,999	-125,051,778.19	-3,212,386.58	138,100.46	-7,749,321	94.20 *	-
			-124,913,677.73					

ORG	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORG	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10001000		10001000 COUNTY COUNCIL		977,085	3,002,085	2,557,628.66	2,011,948.28	11,316.04	433,140	85.60	2,568,944.7
10001010		10001010 AUDITOR		1,136,470	1,136,470	795,606.58	91,363.23	103.35	340,760	70.00	795,709.9
10001020		10001020 TREASURER		2,276,591	2,276,591	1,547,435.00	157,384.40	35,390.00	693,766	69.50	1,582,825.0
10001030		10001030 CLERK OF COURT		1,161,730	1,249,139	764,584.27	83,520.07	0.00	484,555	61.20	764,584.3
10001031		10001031 FAMILY COURT		448,657	502,832	332,555.77	36,762.05	0.00	170,276	66.10	332,555.8
10001040		10001040 PROBATE COURT		944,724	944,724	624,626.70	65,497.61	0.00	320,097	66.10	624,626.7
10001060		10001060 CORONER		794,875	805,807	435,066.63	42,072.91	125,327.00	245,413	69.50	560,393.6
10001070		10001070 LEGISLATIVE DELEGATIO		68,789	68,789	35,641.44	3,849.23	0.00	33,148	51.80	35,641.4
10001081		10001081 BEAUFORT MAGISTRATE		2,281,963	2,281,963	1,587,659.37	165,920.10	0.00	694,304	69.60	1,587,659.4
10001090		10001090 MASTER IN EQUITY		426,427	426,427	259,283.88	28,126.17	0.00	167,143	60.80	259,283.9
10001098		10001098 14TH CIRCUIT SOLICITO		1,887,500	1,887,500	1,887,500.00	471,875.00	0.00	0	100.00	1,887,500.0
10001100		10001100 COUNTY ADMINISTRATOR		1,940,950	2,027,623	1,317,029.97	156,768.75	21,555.66	689,037	66.00	1,338,585.6
10001101		10001101 COMMUNICATIONS AND AC		303,609	303,609	193,685.17	24,452.99	0.00	109,924	63.80	193,685.2
10001102		10001102 BROADCAST SERVICES		398,429	398,429	259,289.02	26,128.96	0.00	139,140	65.10	259,289.0
10001103		10001103 COUNTY ATTORNEY		860,112	860,112	628,476.85	97,337.44	8,000.00	223,636	74.00	636,476.9
10001111		10001111 FINANCE DEPARTMENT		1,361,024	1,361,024	840,558.16	91,908.34	26,312.50	494,153	63.70	866,870.7
10001115		10001115 RISK MANAGEMENT		4,885,446	4,903,446	2,886,822.28	193,712.83	1,881.90	2,014,742	58.90	2,888,704.2
10001116		10001116 PURCHASING		208,686	237,903	145,831.70	17,710.40	0.00	92,071	61.30	145,831.7
10001120		10001120 ASSESSOR		2,132,180	2,132,180	1,355,274.00	142,497.18	0.00	776,906	63.60	1,355,274.0
10001122		10001122 REGISTER OF DEEDS		539,477	539,595	302,341.93	34,227.42	11,650.86	225,602	58.20	311,992.8
10001130		10001130 COMMUNITY DEVELOPMENT		996,984	996,984	622,740.16	71,819.42	8,516.43	365,727	63.30	631,256.6
10001134		10001134 Business Services		387,329	387,329	236,184.35	23,428.94	0.00	151,145	61.00	236,184.4
10001143		10001143 VOTER REGISTRATION /		935,486	935,486	734,063.49	57,379.28	0.00	201,423	78.50	734,063.5
10001150		10001150 MANAGEMENT INFORMATIO		3,761,521	3,746,521	2,795,328.70	178,094.33	360,706.89	590,485	84.20	3,156,035.6
10001152		10001152 MAPPING & APPLICATION		2,078,025	2,066,907	1,539,677.80	76,578.66	34,142.92	493,086	76.10	1,573,820.7
10001154		10001154 RECORDS MANAGEMENT		669,218	669,218	348,355.46	51,183.29	10,746.49	310,116	53.70	359,102.0
10001160		10001160 HUMAN RESOURCES		828,664	828,664	466,983.11	52,772.78	31,902.19	329,779	60.20	498,885.3
10001198		10001198 GEN GOVT DIRECT SUBSI		947,254	1,102,254	785,234.77	55,000.00	0.00	317,019	71.20	785,234.8
10001199		10001199 GENERAL GOVERNMT BENE		11,850,000	11,850,000	8,281,353.00	863,703.63	0.00	3,568,647	69.90	8,281,353.0
10001200		10001200 SHERIFF'S OFFICE		8,520	13,016	8,128.51	182.19	0.00	4,887	62.50	8,128.5
10001201		10001201 ADMINISTRATIVE DIVISI		9,019,877	10,258,009	7,383,463.64	1,594,110.44	528,944.60	2,345,601	77.10	7,912,408.2
10001202		10001202 SPECIAL OPERATIONS DI		9,563,044	9,377,252	6,071,352.56	973,234.36	453,633.12	2,852,266	69.60	6,524,985.7
10001203		10001203 SHERIFF DNA LAB		1,199,771	1,432,380	828,177.59	93,553.64	163,738.81	440,464	69.20	991,916.4
10001204		10001204 ENFORCEMENT DIVISION		0	0	0.00	0.00	0.00	0	0.00	0.0
10001205		10001205 MULTI AGENCY DRUG TAS		993,471	1,010,611	607,948.46	66,717.10	28,653.35	374,009	63.00	636,601.8
10001210		10001210 EMERGENCY MANAGEMENT		931,439	939,618	672,231.34	62,537.44	21,077.25	246,310	73.80	693,308.6
10001211		10001211 EMER OPERATIONS-DISAS		0	0	82,658.20	7,157.22	1,714.95	-84,373	100.00	84,373.2
10001220		10001220 COMMUNICATIONS		5,152,224	5,165,854	3,360,922.90	340,443.49	378,179.65	1,426,751	72.40	3,739,102.6
10001230		10001230 EMERGENCY MEDICAL SER		10,373,104	10,996,151	7,057,432.47	770,162.68	2,082,747.66	1,855,971	83.10	9,140,180.1
10001240		10001240 TRAFFIC MANAGEMENT PR		1,078,798	1,079,048	686,915.72	82,443.26	54,185.87	337,946	68.70	741,101.6
10001241		10001241 TRAFFIC & TRANS ENGIN		455,362	428,456	139,683.60	14,388.80	1,855.81	286,917	33.00	141,539.4
10001243		10001243 Transportation Engine		362,235	359,235	146,548.77	16,654.20	0.00	212,686	40.80	146,548.8
10001250		10001250 DETENTION CENTER		7,278,666	7,249,738	4,325,746.18	502,649.22	451,015.27	2,472,977	65.90	4,776,761.5
10001260		10001260 BUILDING CODES		1,368,572	1,368,572	732,223.09	89,742.86	0.00	636,349	53.50	732,223.1
10001270		10001270 ANIMAL SERVICES		1,287,016	1,411,971	791,903.87	116,748.82	250,392.36	369,674	73.80	1,042,296.2
10001301		10001301 PUBLIC WORKS GEN SUPP		4,808,699	4,874,309	2,381,058.90	242,021.68	982,141.69	1,511,108	69.00	3,363,200.6
10001302		10001302 PUBLIC WORKS ADMINIST		0	0	-56.98	0.00	0.00	57	100.00	57.0
10001310		10001310 FACILITIES MANAGEMENT		5,969,922	6,160,145	3,557,199.12	442,062.24	606,223.21	1,996,723	67.60	4,163,422.3
10001311		10001311 BUILDINGS MAINTENANCE		0	0	0.00	0.00	0.00	0	0.00	0.0
10001312		10001312 GROUNDS MAINTENANCE		0	0	-15.45	0.00	0.00	15	100.00	15.5
10001330		10001330 ENGINEERING		499,816	502,816	351,091.19	30,138.49	407.18	151,318	69.90	351,498.4
10001340		10001340 SWR ADMINISTRATION		0	35,410	2,155.00	0.00	33,256.00	-1	100.00	35,411.0
10001400		10001400 MOSQUITO CONTROL		1,662,599	1,705,027	1,071,162.07	113,229.19	118,391.49	515,473	69.80	1,189,553.6

10001498	10001498 PUB HLTH DIRECT SUBSI	81,000	81,000	81,000.00	20,250.00	0.00	0	100.00	81,000.0
10001500	10001500 VETERANS AFFAIRS	181,182	181,182	146,970.93	17,268.93	0.00	34,211	81.10	146,970.9
10001510	10001510 HUMAN/SOCIAL SERVICES	54,667	54,667	54,667.00	54,667.00	0.00	0	100.00	54,667.0
10001598	10001598 PUB WELFARE DIRECT SU	398,000	398,000	395,500.00	179,000.00	0.00	2,500	99.40	395,500.0
10001600	10001600 PAR CENTRAL ADMINISTR	4,448,792	4,399,263	1,692,000.53	298,005.78	381,782.50	2,325,480	47.10	2,073,783.0
10001604	10001604 PAR ATHLETIC PROGRAMS	741,559	1,190,541	759,711.20	105,289.97	89,717.04	341,113	71.30	849,428.2
10001620	10001620 LIBRARY ADMINISTRATIO	4,151,343	4,151,343	2,731,411.37	299,516.26	7,500.00	1,412,432	66.00	2,738,911.4
10001999	10001999 GENERAL FUND XFERS OU	5,819,701	5,540,572	4,183,282.00	39,103.00	0.00	1,357,290	75.50	4,183,282.0
10100011	10100011 ECONOMIC DEVELOPMENT	426,388	426,388	337,130.88	0.00	0.00	89,257	79.10	337,130.9
14010011	14010011 INDIGENT CARE - BEAUF	852,775	852,775	639,581.25	0.00	0.00	213,194	75.00	639,581.3
14020011	14020011 INDIGENT CARE - BJHCH	852,775	852,775	852,775.00	213,193.75	0.00	0	100.00	852,775.0
16000011	16000011 HIGHER EDUCATION EXPE	4,903,456	4,903,456	4,290,524.00	612,932.00	0.00	612,932	87.50	4,290,524.0
	Revenue Total	0	0	0.00	0.00	0.00	0	0.00	0.0
	Expense Total	132,402,978	137,329,191	90,989,303.13	12,770,427.70	7,323,110.04	39,016,778	71.60	98,312,413.2
	Grand Total	132,402,978	137,329,191	90,989,303.13	12,770,427.70	7,323,110.04	39,016,778	71.60	98,312,413.2

98,312,413.17

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ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES
41 AD VALOREM TAXES	100,823,197	100,823,197	102,501,344	0
42 LICENSES/PERMITS	4,013,750	4,013,750	2,083,624	0
43 INTERGOVERNMENTAL	10,108,473	10,108,473	4,144,751	0
44 CHARGES FOR SERVICES	14,135,800	14,135,800	13,122,844	138,100
45 FINES & FORFEITURES	692,100	692,100	474,644	0
46 INTEREST	175,700	175,700	69,612	0
47 MISCELLANEOUS	290,900	290,900	1,065,865	0
49 TRANSFERS IN	2,423,079	2,423,079	1,450,994	0
50 PERSONNEL SERVICES	84,284,190	82,405,203	55,423,768	147
51 PURCHASED SERVICES	22,441,087	24,103,158	14,560,634	2,316,952
52 SUPPLIES	6,039,849	6,134,386	3,161,867	778,443
54 CAPITAL OUTLAY	2,555,636	7,591,470	3,932,692	4,213,396
55 SUBSIDIES TO OTHERS	10,568,815	10,728,815	9,468,913	5,000
56 CONTINGENCIES	310,000	445,087	169,153	9,172
57 OTHER EXPENDITURES	383,700	380,500	88,994	
59 TRANSFERS OUT	5,819,701	5,540,572	4,183,282	
Revenue Total	132,662,999	132,662,999	<b>124,913,678</b>	<b>138,100</b>
Expense Total	132,402,978	137,329,191	<b>90,989,303</b>	<b>7,323,110</b>
			<b>98,312,413</b>	

TOTAL REVENUE	124,913,678
TOTAL EXPENSE	98,312,413
<b>NET SURPLUS</b>	<b>26,601,265</b>
<b>(AS OF 3/31/22)</b>	

**AVAILABLE BUDGET    % COLLECTED/USED**

-1,678,147	101.66%
1,930,126	51.91%
5,963,722	41.00%
1,012,956	92.83%
217,456	68.58%
106,088	39.62%
-774,965	366.40%
972,085	59.88%
26,981,288	67.25%
7,225,572	60.41%
2,194,076	51.54%
-554,618	51.53%
1,254,902	88.25%
266,762	38.00%
291,506	23.78%
1,357,290	75.84%
<b>7,749,321</b>	<b>94.16%</b>
<b>39,016,778</b>	<b>71.59%</b>



# BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

Item 10.

<b>ITEM TITLE:</b>
Presentation from the Small Business Development Center
<b>MEETING NAME AND DATE:</b>
Finance Meeting 04/18/2022
<b>PRESENTER INFORMATION:</b>
Martin Goodman, Director 10 Minutes
<b>ITEM BACKGROUND:</b>
County Council has provided \$35,000 in the past to fund the Small Business Development Center (SBDC).
<b>PROJECT / ITEM NARRATIVE:</b>
The SBDC will present the work and the number of businesses that they have serviced over the past three years.
<b>FISCAL IMPACT:</b>
The SBDC is requesting funding of \$40,000 for the 2023 budget.
<b>STAFF RECOMMENDATIONS TO COUNCIL:</b>
Staff requests the Committee to approve or deny the request for funding 10001198-55250 Small Business Development Center.
<b>OPTIONS FOR COUNCIL MOTION:</b>
Staff requests the Committee to approve or deny the request for funding.



# Beaufort and Hilton Head Area Small Business Development Centers

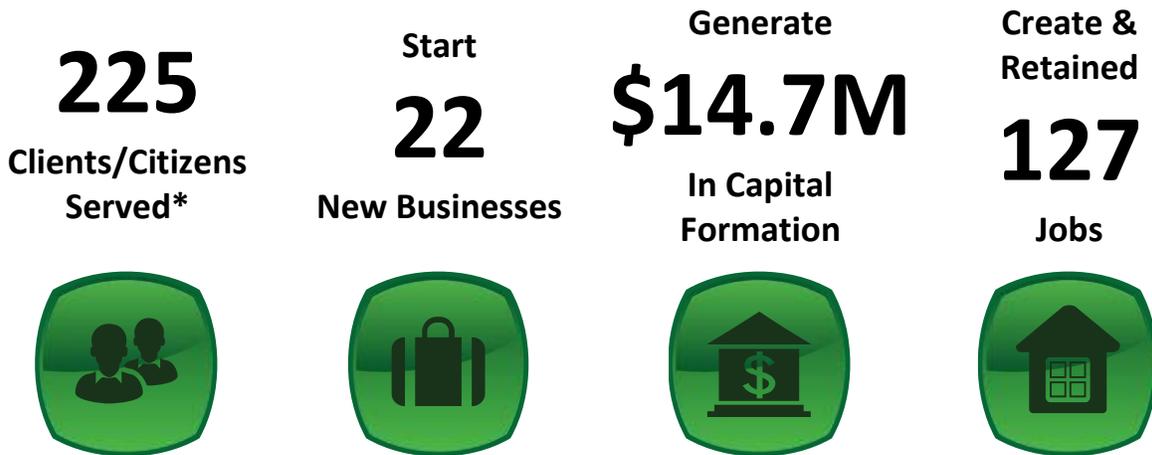
## 2021 PERFORMANCE HIGHLIGHTS

### DID YOU KNOW?

Statewide, for every \$1 of federal funds invested in 2020, \$7.91 was returned in federal taxes.

### Beaufort - Hilton Head – Okatie – Bluffton With offices in Historic Beaufort and at the Hilton Head Campus of USCB

In 2021, the Beaufort and Hilton Head Area Small Business Development Centers spent over 1,124 hours helping:



127 jobs were created or saved, earning an average of \$52,763 per capita income, represents \$6,700,901.00 in annual wages in the local economy. (Per-capita personal income figures obtained from the US Bureau of Economic Analysis at [www.bea.gov](http://www.bea.gov) )

\*Clients/Citizens Served include small business clients and workshop attendees

**We're big on small business.**  
South Carolina Small Business Development Centers



# BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

Item 11.

<b>ITEM TITLE:</b>
Presentation of FY2022-2023 Budget Requests by Daufuskie Island, Sheldon, and Bluffton Township Fire Districts.
<b>MEETING NAME AND DATE:</b>
Finance Committee, April 12, 2022
<b>PRESENTER INFORMATION:</b>
Pinky Harriott, Budget Director—along with each Fire Chief 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>
<i>The millage rates will be levied to the taxpayers of Beaufort County</i>
<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

**Daufuskie Island Fire District**  
**Fiscal Year 2023 Proposed Budget**  
Presentation: 4/18/2022

	FY 2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Proposed
Operations Millage Rate	62.00	62.00	62.00	<b>66.00</b>
Operations Mill Value	19,533.00	18,840.00	18,840.00	<b>20,363.00</b>
<b>Revenues</b>				
Ad Valorem Taxes	\$ 1,211,046	\$ 1,168,080	\$ 1,168,080	\$ <b>1,343,958</b>
Total Revenues	<u>1,211,046</u>	<u>1,168,080</u>	<u>1,168,080</u>	<u><b>1,343,958</b></u>
<b>Expenditures</b>				
Salaries Regular (includes OT)	810,686	741,765	686,933	<b>830,326</b>
Benefits	328,166	357,940	361,200	<b>349,466</b>
Purchased Services/ Supplies	108,282	111,612	115,652	<b>164,166</b>
Approved Reserve Fund Expenses			85,774	
Total Expenditures	<u>1,247,134</u>	<u>1,211,317</u>	<u>1,249,559</u>	<u><b>1,343,958</b></u>
Increase (Decrease) in Fund Balance	(36,088)	(43,237)	(81,479)	-
Fund Balance, Beginning	<u>\$ 460,936</u>	<u>\$ 567,289</u>	<u>\$ 567,289</u>	<u>\$ <b>485,810</b></u>
Fund Balance, Ending	<u><u>\$ 567,289</u></u>	<u><u>\$ 524,052</u></u>	<u><u>\$ 485,810</u></u>	<u><u>\$ <b>485,810</b></u></u>
<b>FTEs:</b>				
Administrative	2	2	2	2
Firefighters	<u>12</u>	<u>9</u>	<u>9</u>	<u>12</u>
Total	14	11	11	14
Annual Debt Service Required	\$ -	\$ -	\$ -	\$ -
Debt Millage Rate	-	-	-	-

## Sheldon Township Fire District

### Fiscal Year 2023 Budget

### Budget 2022/2023

Revised 04/11/22

	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Operations Millage Rate	38.84	38.12	38.12	40.31
Revenues				
Ad Valorem Taxes	\$ 1,499,683	\$ 1,547,680	\$ 1,547,680	\$ 1,653,328
Other Income	-	-	-	-
Total Revenues	<u>1,499,683</u>	<u>1,547,680</u>	<u>1,547,680</u>	<u>1,653,328</u>
Expenditures				
Salaries	894,283	883,900	876,200	961,398
Benefits	378,200	396,500	401,000	425,320
Purchased Services	222,500	261,280	249,280	260,610
Supplies	4,700	6,000	6,000	6,000
Total Expenditures	<u>\$ 1,499,683</u>	<u>\$ 1,547,680</u>	<u>\$ 1,532,480</u>	<u>\$ 1,653,328</u>
Increase (Decrease) in Fund Balance	139,541	-	15,200	
Fund Balance, Beginning	<u>\$ 638,077</u>	<u>\$ 777,618</u>	<u>\$ 777,618</u>	<u>\$ 792,818</u>
Fund Balance, Ending	<u>\$ 777,618</u>	<u>\$ 777,618</u>	<u>\$ 792,818</u>	<u>\$ 792,818</u>
FTEs:				
Administrative	3	3	3	3
Firemen	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
Total	18	18	18	18
Annual Debt Service Required	\$ 142,778	\$ 133,100	\$ 133,100	\$ 133,100
Debt Millage Rate	3.76	3.28	3.28	3.20

**Bluffton Township Fire District**  
**Fiscal Year 2023 Proposed Budget**  
4/12/2022

	FY 2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Proposed
Operations Millage Rate	24.10	24.20	24.20	<b>25.60</b>
Operations Mill Value	669,950.00	685,000.00	701,772.00	<b>735,000.00</b>
<b>Revenues</b>				
Ad Valorem Taxes	\$ 16,145,795	\$ 16,577,000	\$ 16,982,882	<b>\$ 18,816,000</b>
Fees, Interest	\$ 245,104	\$ 200,000	\$ 175,000	<b>\$ 175,000</b>
Grant Revenue SAFER	71,836	-	-	-
<b>Total Revenues</b>	<b>16,462,735</b>	<b>16,777,000</b>	<b>17,157,882</b>	<b>18,991,000</b>
<b>Expenditures</b>				
Salaries Regular (includes OT)	9,857,239	10,338,908	10,538,908	<b>11,869,755</b>
Benefits	4,449,687	4,479,048	4,579,048	<b>4,892,799</b>
Purchased Services	1,477,589	1,717,455	1,717,455	<b>1,935,682</b>
Supplies	139,850	151,485	152,398	<b>185,450</b>
MCIP Contribution	68,805	74,876	74,876	<b>74,876</b>
	-	-	-	-
<b>Total Expenditures</b>	<b>15,993,170</b>	<b>16,761,772</b>	<b>17,062,685</b>	<b>18,958,562</b>
Increase (Decrease) in Fund Balance	469,565	15,228	95,197	<b>32,438</b>
Fund Balance, Beginning	\$ 3,591,163	\$ 4,060,730	\$ 4,060,730	<b>\$ 4,155,927</b>
Fund Balance, Ending	<u>\$ 4,060,730</u>	<u>\$ 4,075,958</u>	<u>\$ 4,155,927</u>	<u><b>\$ 4,188,365</b></u>
<b>FTEs:</b>				
Administrative				
Firfighter	24	24	24	24
Total	141	141	141	147
	165	165	165	171
Annual Debt Service Required	\$ 850,000	\$ 980,000	\$ 991,000	\$ 991,500
Debt Millage Rate	1.60	1.50	1.50	1.50
Total Tax Rate (Ops + Debt)	25.70	25.70	25.70	27.10

# The Value and Impact of Beaufort-Jasper Comprehensive Health Services, Inc.

Health centers provide tremendous value and impact to the communities they serve, including **JOBS** and **ECONOMIC STIMULUS, SAVINGS** to Medicaid, and **ACCESS** to care for vulnerable populations.

This report highlights the **Beaufort-Jasper Comprehensive Health Services, Inc. 2020 contributions and savings.**

## SAVINGS TO THE SYSTEM

**24%**  
LOWER COSTS  
FOR HEALTH CENTER  
MEDICAID PATIENTS

**\$ 8 Million**  
SAVINGS TO  
MEDICAID

**\$19 Million**  
SAVINGS TO THE  
OVERALL HEALTH  
SYSTEM

## ECONOMIC STIMULUS



**376**  
TOTAL JOBS

**236**  
HEALTH CENTER JOBS

**140**  
OTHER JOBS in the  
community



**\$43.9 Million**  
TOTAL ECONOMIC  
IMPACT of current  
operations

**\$24.0 Million**  
DIRECT HEALTH  
CENTER SPENDING

**\$19.9 Million**  
COMMUNITY  
SPENDING



**\$ 5.5  
Million**  
ANNUAL TAX  
REVENUES

**\$ 1.0 Million**  
STATE & LOCAL TAX  
REVENUES

**\$ 4.5 Million**  
FEDERAL TAX  
REVENUES

## CARE FOR VULNERABLE POPULATIONS



**12,148**  
PATIENTS  
SERVED

**42,704**  
PATIENT  
VISITS

**-30.0%**  
4-YEAR PATIENT  
GROWTH

**99.2%** of patients  
are **LOW INCOME**

**2,603** of patients are  
**CHILDREN &  
ADOLESCENTS**

**83.5%** of patients  
identify as an **ETHNIC  
OR RACIAL MINORITY**

**0.9%** of patients  
are **VETERANS**

**1.3%** of patients  
are **AGRICULTURAL  
WORKERS**

**0.1%** of patients  
are **HOMELESS**

Capital Link prepared this Value & Impact report using 2020 health center audited financial statements and Uniform Data System information. Economic impact was measured using 2019 IMPLAN Online.

## REFERENCES AND DATA SOURCES

- Savings to the System: Nocon et al. *Health Care Use and Spending for Medicaid Enrollees in Federally Qualified Health Centers Versus Other Primary Care Settings*. American Journal of Public Health: November 2016, Vol. 106, No. 11, pp. 1981-1989.
- Economic Stimulus: Economic impact was measured using 2019 IMPLAN Online from IMPLAN Group LLC, IMPLAN System (data and software), 16905 Northcross Dr., Suite 120, Huntersville, NC 28078, [www.IMPPLAN.com](http://www.IMPPLAN.com). Learn more at [www.caplink.org/how-economic-impact-is-measured](http://www.caplink.org/how-economic-impact-is-measured).
- “Low Income” refers to those who earn below 200% of federal poverty guidelines.
- Care for Vulnerable Populations: Bureau of Primary Health Care, HRSA, DHHS, 2020 Uniform Data System.
- Full-Time Equivalent (FTE) of 1.0 is equivalent to one full-time employee. In an organization that has a 40-hour work week, an employee who works 20 hours per week (i.e., 50 percent of full time) is reported as “0.5 FTE.” FTE is also based on the number of months the employee works. An employee who works full time for four months out of the year would be reported as “0.33 FTE” (4 months/12 months).

SUMMARY OF 2020 ECONOMIC STIMULUS			
		Economic Impact	Employment (# of FTEs*)
Community Impact	Direct	\$24,030,405	236
	Indirect	\$7,038,381	50
	Induced	\$12,875,337	90
	<b>Total</b>	<b>\$43,944,123</b>	<b>376</b>

SUMMARY OF 2020 TAX REVENUE			
		Federal	State
Community Impact	Direct	\$3,170,295	\$481,233
	Indirect	\$505,402	\$133,863
	Induced	\$871,511	\$380,422
	<b>Total</b>	<b>\$4,547,208</b>	<b>\$995,518</b>
<b>Total Tax Impact</b>		<b>\$5,542,726</b>	

## About Capital Link

Capital Link is a non-profit organization that has worked with hundreds of health centers and primary care associations for over 25 years to plan for sustainability and growth, access capital, improve and optimize operations and financial management, and articulate value. We provide an extensive range of services, customized according to need, with the goal of strengthening health centers—financially and operationally—in a rapidly changing marketplace. Capital Link maintains a database of over 15,000 health center audited financial statements from 2005 to 2020, incorporating approximately 85% of all health centers nationally in any given year. This proprietary database is the only one of its kind as it exclusively contains health center information and enables us to provide information and insights tailored to the industry. For more information, visit us at [www.caplink.org](http://www.caplink.org).



**Beaufort-Jasper-Hampton Comprehensive  
Health Services, Inc.**

**Beaufort County Council  
Finance Committee  
April 18, 2022**

# Beaufort Jasper Hampton Comprehensive Health Services, Inc.



- **BJHCHS has been serving Beaufort County for over 50 years**
- 10 center locations
- 10 School Based Health center locations
- 3 Mobile units
- Adult, Pediatric, Obstetric/Gynecologic, and Dental services
- Other services including Radiology, Pharmacy, Nutrition, Behavioral Health/Substance Abuse, Agricultural Worker Health, WIC, Ryan White (HIV/AIDS Care)

# Beaufort Jasper Hampton Comprehensive Health Services, Inc.



- **Chelsea Center (Ruth P Field Medical Center)**
  - Adult Medicine, Pediatrics & OB/GYN
  - Dental
  - Pharmacy
  - Radiology
  - Nutrition, Behavioral Health, Ryan White & WIC

# Beaufort Jasper Hampton Comprehensive Health Services, Inc.



- **Port Royal Medical Center**
  - Adult Medicine, Pediatrics, OB/GYN
  - Pharmacy
  - Radiology (2D Mammogram, Ultrasound exams, X-rays)
  - Nutrition, Behavioral Health, Ryan White, WIC
- **Port Royal Obstetrics and Gynecology \*\*\*New site\*\*\***
  - Obstetric care – inpatient and outpatient
  - Gynecologic services and surgery
  - Best Chance Network services
  - Choose Well Services

# Beaufort Jasper Hampton Comprehensive Health Services, Inc.



- **St. Helena Center (Leroy E Browne Medical Center)**
  - Adult Medicine
  - Dental
  - Pharmacy
  - Agricultural Worker Health
  - Nutrition, Behavioral Health, Ryan White
  
- **Sheldon Center (Elijah Washington Medical Center)**
  - Adult Medicine
  - Dental
  - Pharmacy
  - Nutrition, Behavioral Health, Ryan White

# Beaufort Jasper Hampton Comprehensive Health Services, Inc.



- In 2021 we served 13,550 patients with 48,000 annual patient visits  
*(Still down from 17,000+ patients in 2019)*
- BJHCHS has a staff of more than 280 employees.

# Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.

Item 12.

## Beaufort County Service Population

- Beaufort County residents account for 60% of our 13,550 patients served
- Uninsured patients accounted for 37% of that total

**Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.**  
Beaufort County Total Charges for Patients with No Insurance

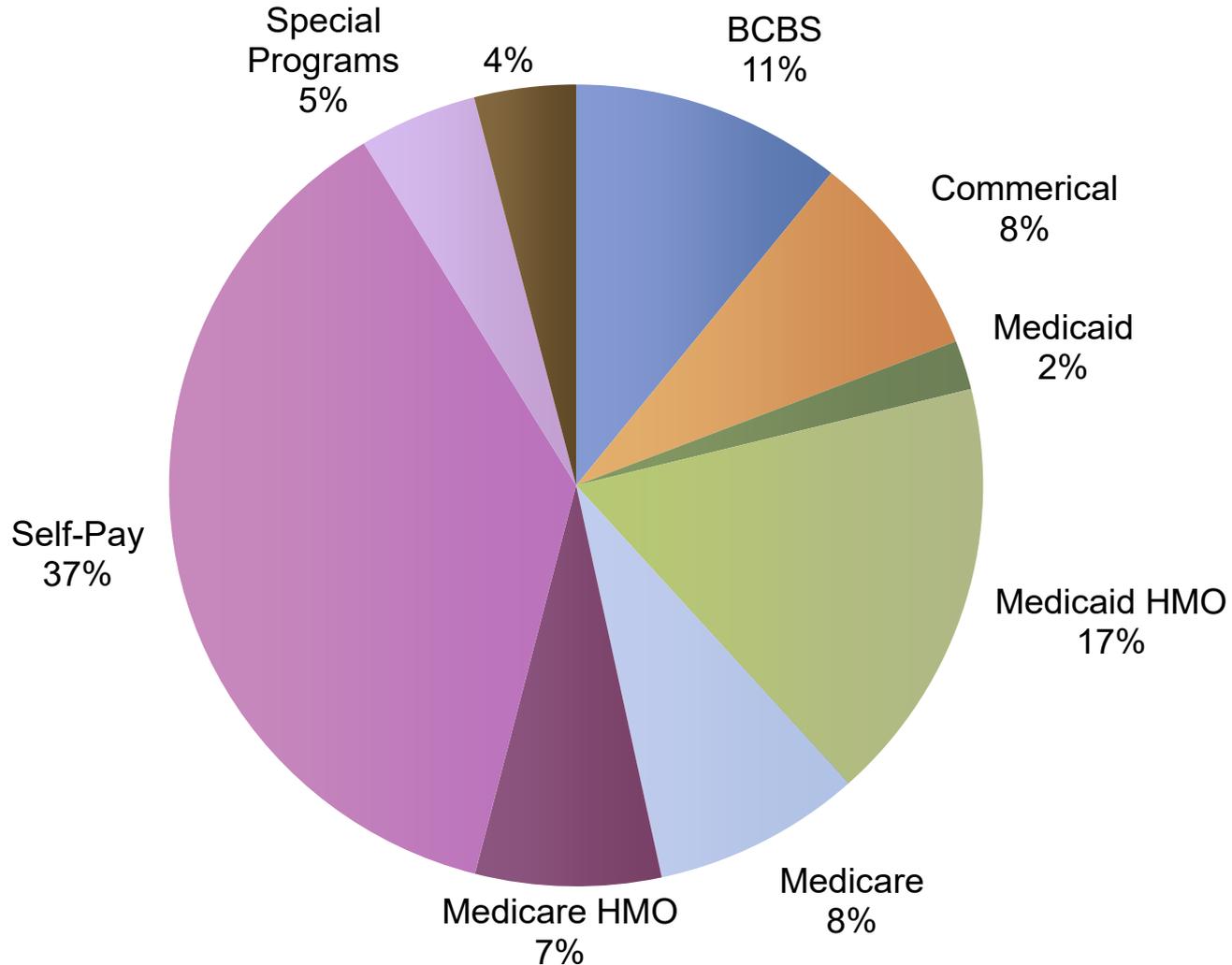
**\$ 10,032,028.27**

These charges are generated by the following services:

- Medical Visits/Supplies (Pediatrics, Adult Medicine, OB/GYN, SBHC)
- Dental Visits/Supplies (Extractions, Fillings, Root Canals, etc.)
- Radiology Charges (X-rays, Mammography & Ultrasound)
- LabCorp subsidy(CMP, Lipid Panel, UA, etc.)
- Pharmacy Services
- Inpatient at BMH

**\*\*\*See Value and Impact of BJHCHS, Inc. Handout\*\*\***

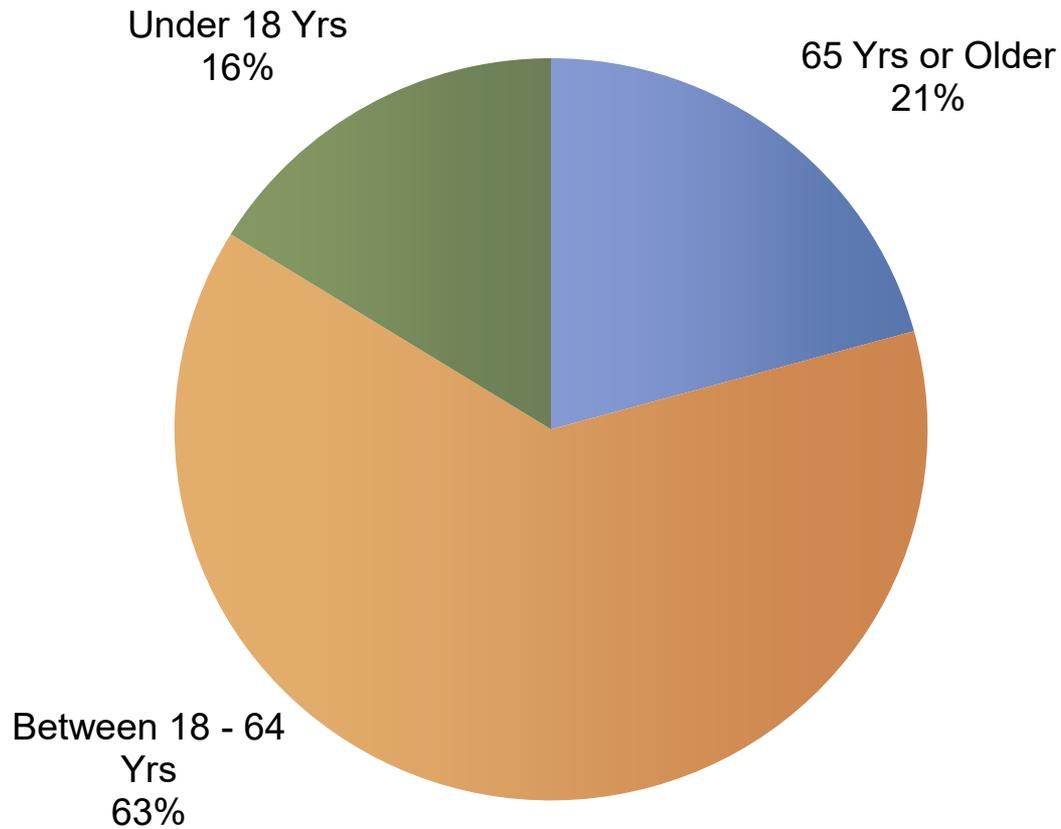
# Beaufort County Service Population by Insurance Type



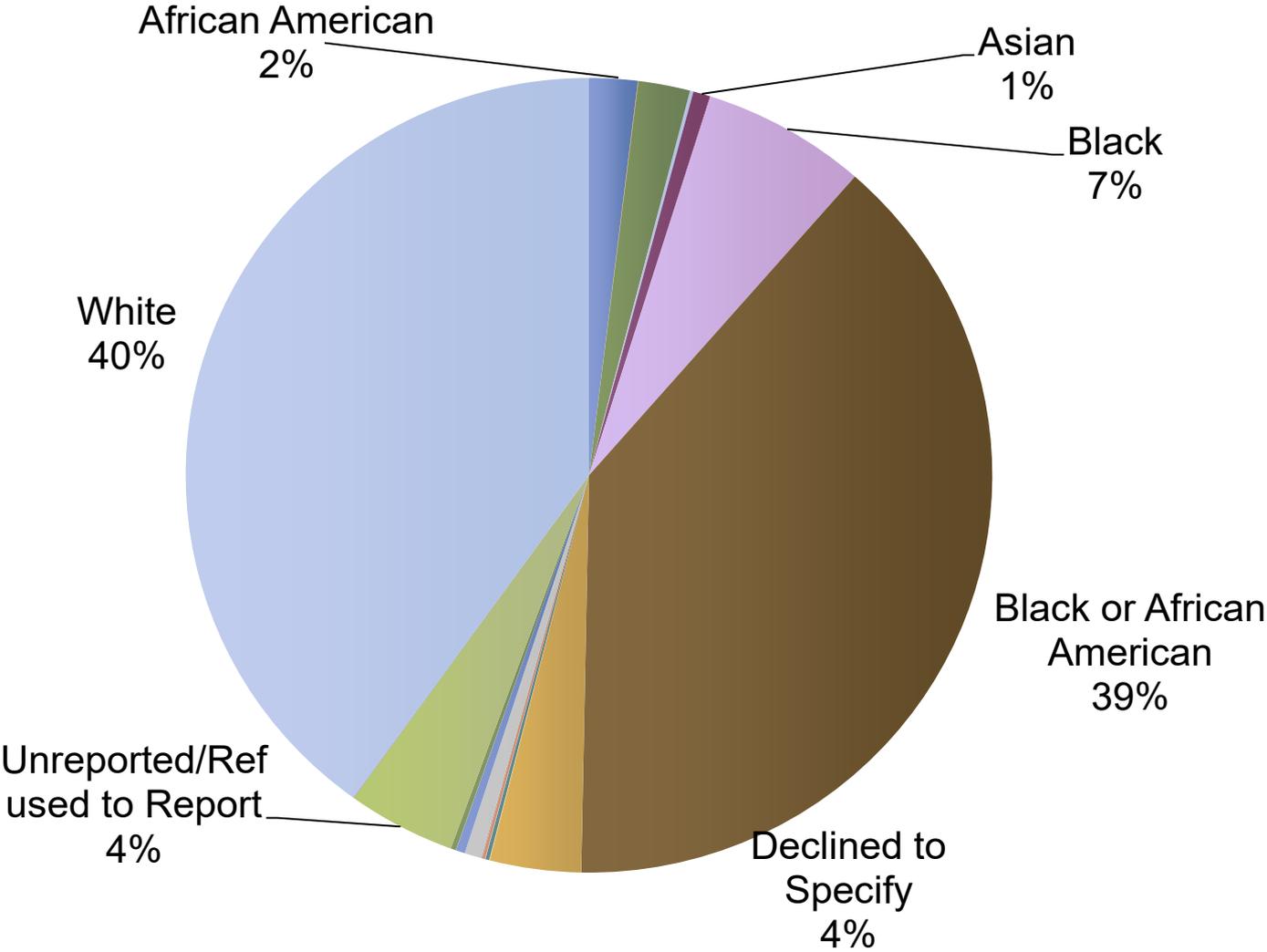
# Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.

Item 12.

## Beaufort County Services by Age

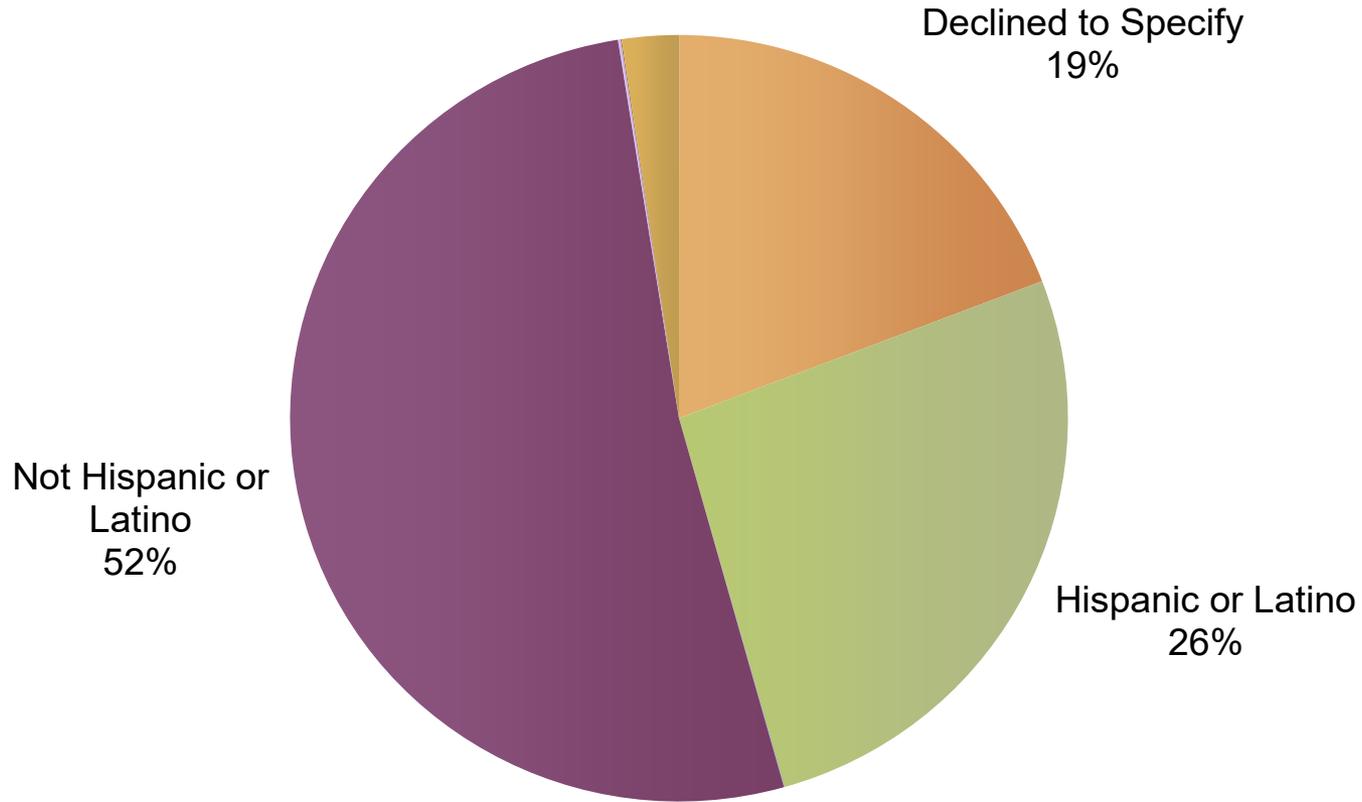


# Beaufort County Services by Race



# Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.

## Beaufort County Services by Ethnicity



# **COVID vaccine summary**

January 2021 - present

# Vaccine Summary to date

COVID Vaccine	Age Groups	Patient Count
Pfizer 1st Dose	18 and Over	273
Pfizer 1st Dose	Under 18	165
J&J 1st Dose	18 and Over	617
J&J Booster	18 and Over	46
Moderna Booster Dose	18 and Over	2,130
Moderna Booster Dose	Under 18	1
Moderna 1st Dose	18 and Over	6,126
Moderna 2nd Dose	18 and Over	5,948
Moderna 2nd Dose	Under 18	3
Moderna 3rd Dose	18 and Over	222
Pfizer Pediatric 1st Dose	18 and Over	2
Pfizer Pediatric 1st Dose	Under 18	327
Pfizer Pediatric 2nd Dose	18 and Over	1
Pfizer Pediatric 2nd Dose	Under 18	276
Pfizer 2nd Dose	18 and Over	258
Pfizer 2nd Dose	Under 18	188
Pfizer 3rd Dose	18 and Over	97
Pfizer 3rd Dose	Under 18	3
Pfizer Booster Dose	18 and Over	261
Pfizer Booster Dose	Under 18	10
		<b>16,954</b>

# Vaccine Events in Beaufort County

Date	Location	Total
1/21/2021	Chelsea Medical Center	54
1/22/2021	Chelsea Medical Center	63
1/28/2021	Chelsea Medical Center	94
1/29/2021	Chelsea Medical Center	91
2/3/2021	Chelsea Medical Center	90
2/4/2021	Chelsea Medical Center	69
2/5/2021	Sheldon Medical Center	48
2/6/2021	St. Helena Medical Center	303
2/10/2021	Chelsea Medical Center	99
2/11/2021	Chelsea Medical Center	79
2/12/2021	Chelsea Medical Center	109
2/18/2021	Chelsea Medical Center	51
2/19/2021	Chelsea Medical Center	70
2/25/2021	Chelsea Medical Center	88
2/26/2021	Chelsea Medical Center	97
3/3/2021	Chelsea Medical Center	120
3/4/2021	Chelsea Medical Center	117
3/5/2021	Sheldon Medical Center	101
3/6/2021	St. Helena Medical Center	292
3/10/2021	Chelsea Medical Center	144

# Vaccine Events in Beaufort County

<b>3/11/2021 Chelsea Medical Center</b>	<b>159</b>
<b>3/19/2021 Chelsea Medical Center</b>	<b>155</b>
<b>4/27/2021 Palmetto Dunes Oceanfront Resort</b>	<b>89</b>
<b>5/6/2021 Penn Center</b>	<b>125</b>
<b>5/8/2021 St. James Missionary Baptist (HHI)</b>	<b>37</b>
<b>5/25/2021 Palmetto Dunes Oceanfront Resort</b>	<b>86</b>
<b>6/5/2021 St. James Missionary Baptist (HHI)</b>	<b>40</b>
<b>6/15/2021 Montage Palmetto Bluff</b>	<b>41</b>
<b>7/13/2021 Montage Palmetto Bluff</b>	<b>31</b>
<b>7/21/2021 Sea Pines Resort</b>	<b>32</b>
<b>8/10/2021 Mt. Carmel Baptist Church (Sheldon)</b>	<b>47</b>
<b>8/12/2021 Piggly Wiggly</b>	<b>29</b>
<b>8/15/2021 Penn Center</b>	<b>22</b>
<b>8/18/2021 Sea Pines Resort</b>	<b>51</b>
<b>9/25/2021 Boys &amp; Girls Club HHI</b>	<b>48</b>
<b>10/16/2021 Penn Center</b>	<b>34</b>
<b>10/30/2021 Mt. Carmel Baptist Church (Sheldon)</b>	<b>158</b>
<b>11/6/2021 Boys &amp; Girls Club Bluffton</b>	<b>28</b>
	<b>3391</b>

# BJHCHS 2021 Highlights

- Fully operational sites
- Addition of St. Helena Elementary SBHC
- 3 Adult medicine physicians retired
- New mobile unit operational
- Ronald McDonald Dental Mobile unit in need of repair/replacement

# BJHCHS 2021 Highlights

- COVID Test Kits distribution (5,000)
- Masks distribution (24,000)
- All COVID vaccine products available daily, including Pediatric
- COVID rapid and PCR testing at all sites
- Remote Patient Monitoring (BP, Diabetes)
- Community Health Workers