



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

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

**Monday, May 08, 2023
2:00 PM**

AGENDA

COMMITTEE MEMBERS:

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

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

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. PUBLIC NOTIFICATION OF THIS MEETING HAS BEEN PUBLISHED, POSTED, AND DISTRIBUTED IN COMPLIANCE WITH THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES- March 20, 2023
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)**

AGENDA ITEMS

7. RECOMMEND APPROVAL OF AN ORDINANCE (BY TITLE ONLY) TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT AND SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024; TO LEVY TAXES FOR THE PAYMENT THEREOF; TO ADOPT LAW ENFORCEMENT UNIFORM SERVICE CHARGES/ USER FEE; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY; TO PROVIDE FOR THE EXPENDITURE OF SAID LAW ENFORCEMENT UNIFORM SERVICE CHARGES/ USER FEE; AND OTHER MATTERS RELATED THERETO.
8. RECOMMEND APPROVAL OF A RESOLUTION TO EXPRESS BEAUFORT COUNTY COUNCIL'S SUPPORT FOR THE SOUTH CAROLINA GENERAL ASSEMBLY TO TAKE THE NECESSARY STEPS TO AMEND THE SOUTH

CAROLINA CODE OF LAWS TO VEST BUDGET AUTHORITY AND MILLAGE RATE SETTING AUTHORITY FOR THE OPERATION OF THE SCHOOLS IN BEAUFORT COUNTY WITH THE BEAUFORT COUNTY BOARD OF EDUCATION

9. ADJOURNMENT

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

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



Finance Administration and Economic Development Committee

Beaufort County, SC

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

Monday, March 20, 2023

2:00 PM

MINUTES

Watch the video stream available on the County's website to hear the Council's discussion of a specific topic or the complete meeting. <https://beaufortcountysc.new.swagit.com/videos/222282>

1. CALL TO ORDER

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

PRESENT

Chairman Mark Lawson
 Vice-Chairman Anna Maria Tabernik
 Council Member David P. Bartholomew
 Council Member Gerald Dawson
 Ex-Officio Joseph F. Passiment
 Council Member Alice Howard
 Council Member Paula Brown
 Council Member Lawrence McElynn

ABSENT

Council Member York Glover
 Council Member Logan Cunningham
 Council Member Thomas Reitz

2. PLEDGE OF ALLEGIANCE

Committee Chairman Lawson led the Pledge of Allegiance.

3. FOIA

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

4. APPROVAL OF AGENDA

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

The Vote - The motion was approved without objection.

5. APPROVAL OF MINUTES

Motion: It was moved by Council Member McElynn, seconded by Council Member Tabernik, to approve the minutes of January 17, 2023.

The Vote - The motion was approved without objection.

6. CITIZEN COMMENTS

No citizen comments.

7. RECOMMEND APPROVAL TO PROCEED WITH THE PURCHASE OF FURNITURE, FIXTURES, AND EQUIPMENT FROM FSI OFFICE, A STATE CONTRACT VENDOR, FOR PROBATE COURT OFFICES IN BEAUFORT AND HILTON HEAD (FISCAL IMPACT: \$234,459.47 FUNDING IS VIA THE CIP FUND)

Please watch the video stream available on the County's website to view the full discussion.

<https://beaufortcountysc.new.swagit.com/videos/222282?ts=111>

Capital Projects Director Larson commented on the remodeling and renovation needs for probate court offices at the main courthouse and the Hilton Head office.

Committee Chairman Lawson and Director Larson discussed the replacement of existing furniture and the expected lifespan of the furniture to be purchased.

Council Member Tabernik and Director Larson discussed what happens to the existing furniture and the state contract pricing.

Council Member Bartholomew and Director Larson discussed future renovations and office furniture upgrades.

Council Member McElynn and Director Larson discussed the offices covered by the agenda item.

Motion: It was moved by Council Member Tabernik, seconded by Council Member McElynn, to recommend approval to proceed with the purchase of furniture, fixtures, and equipment from FSI Office, a state contract vendor, for probate court offices in Beaufort and Hilton Head.

The Vote - The motion was approved without objection.

8. APPROVAL TO AWARD MUSCO THE CONTRACT FOR FIELD LIGHTING AT CORSEN TATE PARK ON LADY'S ISLAND (FISCAL IMPACT: MUSCO PROVIDED A COST FOR \$799,325.00. FUNDS COME FROM PARKS IMPACT FEES NORTH OF THE BROAD)

Please watch the video stream available on the County's website to view the full discussion.

<https://beaufortcountysc.new.swagit.com/videos/222282?ts=391>

Capital Projects Director Larson highlighted that Musco is a specific brand of lights controlled by a computer software system and used in other parks.

Council Member Bartholomew and Director Larson discussed the cost of the lighting project.

Motion: It was moved by Council Member Brown, seconded by Council Member Batholomew, to recommend approval to award Musco the contract for field lighting at Corsen Tate Park on Lady's Island.

The Vote - The motion was approved without objection.

9. RECOMMEND APPROVAL OF A RESOLUTION TO ACCEPT A GRANT FROM THE SC DEPARTMENT OF AGRICULTURE IN THE AMOUNT OF \$50,000 FOR THE COMBINED PROJECTS OF PROJECT PACKET AND PROJECT LAWN

Please watch the video stream available on the County's website to view the full discussion.

<https://beaufortcountysc.new.swagit.com/videos/222282?ts=582>

Mr. John O'Toole briefed the Committee on the projects and the flow-through grants to be provided to the company involved in both projects, Watterson Brands.

Council Member Tabernik and Mr. O'Toole discussed the location of the projects, job creation, and how the funds would be used.

Motion: It was moved by Council Member Dawson, seconded by Council Member Brown, to recommend approval of a resolution to accept a grant from the SC Department of Agriculture in the amount of \$50,000 for the combined projects of Project Packet and Project Lawn.

The Vote - The motion was approved without objection.

10. RECOMMEND APPROVAL OF THE APPOINTMENT OF JOSHUA GIBSON TO THE CITY OF BEAUFORT'S METROPOLITAN PLANNING COMMISSION AS THE COUNCIL APPOINTEE

Motion: It was moved by Council Member Howard, seconded by Council Member Glover to recommend approval of the appointment of Joshua Gibson to the City of Beaufort's Metropolitan Planning Commission as the council appointee.

Discussion: Council Member Howard commented that the County has two representatives to the City of Beaufort's Planning Commission and that this appointment is for one of those two seats.

The Vote - The motion was approved without objection.

11. AGENCIES, BOARDS, AND COMMISSIONS APPOINTMENTS AND REAPPOINTMENTS

RECOMMEND APPROVAL OF THE APPOINTMENTS OF JONNE HAYES SR AND ROBERT SCHOCH TO THE PARKS AND RECREATION BOARD FOR A FOUR-YEAR TERM WITH THE EXPIRATION DATE OF MARCH 2027

Motion: It was moved by Council Member Glover, seconded by Council Member Tabernik, to approve the agencies, boards, and commissions appointments and reappointments.

The Vote - The motion was approved without objection.

12. FISCAL YEAR 2024 BUDGET FUNDING REQUEST PRESENTATIONS

Please watch the video stream available on the County's website to view the full presentations.

<https://beaufortcountysc.new.swagit.com/videos/222282?ts=899>

Dr. Faith Polkey presented Beaufort Jasper Hampton Comprehensive Health Services' historical background, mission, organizational structure, services provided, hiring plans, and funding request.

Council Member Howard and Dr. Polkey discussed services provided to migrants and seasonal agricultural workers, including a night clinic for dental and medical care.

Council Member Passiment and Dr. Polkey discussed funding from Jasper and Hampton counties.

Council Member Glover and Dr. Polkey discussed projects that could benefit from additional funding, including the planned expansion at the Okatie site.

Robb Wells presented Beaufort Port Royal Convention & Visitors Bureau's funding streams, budget, marketing campaign, and funding request.

Council Member Glover and Mr. Wells discussed short-term rentals in the Land's End area.

Council Member Bartholomew and Mr. Wells discussed advertisement coordination with other A-tax grant recipients.

Martin Goodman provided a presentation on the Beaufort Area Small Business Development Center's one-on-one business consulting for existing and start-up businesses, work with start-ups, support for acquisitions, efforts to support pandemic recovery, and the most recent annual report.

Council Member Glover thanked Mr. Goodman for the assistance his organization provides.

Denise Parsick presented Beaufort Conservation District's mission, organizational structure, partnership with local entities, education outreach programs, and use of County funds.

Council Member Bartholomew and Ms. Parsick discussed rent for the Crystal Lake Park building.

Council Member Glover commented on the conservation education program.

Council Member Howard commented on the partnership with the Rural and Critical Lands Program and the Eco Camp.

Frank Soule presented the Island Recreation Center's recreation programs, fitness programs, senior center, scholarship program, and funding request to support pool operations.

Committee Chair Lawson and Mr. Soule discussed the program offerings to residents of Bluffton.

Council Member Tabernik and Mr. Soule discussed the fees to use the programs and facilities.

Council Member Dawson and Mr. Soule discussed funding sources.

Mary Lou Franzoni presented on the Lowcountry Regional Transportation Authority's service area, the Palmetto Breeze Trolley, the Bluffton Breeze bus system, emergency operations support, grants for new buses, and the funding request.

Council Member Tabernik and Ms. Franzoni discussed evacuations in Sun City.

Council Member Glover commented on the need for services in the northern part of the county.

Richard Gough and Mary Lee Carns provided a presentation on the Technical College of the Lowcountry, including the number and demographics of students, the Culinary Institute of the South, the cyber security associate degree and certificate programs, and the budget and funding request.

Larry Holman and Kevin Holman presented on the Black Chamber of Commerce's mission, provision of microloans, home renovation assistance for seniors and those with fixed income, counseling for first-time homebuyers, and the arts program.

Council Member Bartholomew asked about the funding request.

Chancellor Al M. Panu provided a presentation on the University of South Carolina, Beaufort's campuses and students, degree programs, historic milestones, budget, and funding needs to move forward with the construction of the convocation center.

Motion: It was moved by Council Member Passiment, seconded by Council Member Brown, to defer the presentations by the Beaufort County Economic Development Corporation, the Beaufort Memorial Hospital, the Lowcountry Council of Governments, and the Military Enhancement Committee of Beaufort County until the April meeting.

The Vote – The motion was approved without objection.

13. EXECUTIVE SESSION

PURSUANT TO S.C. CODE SEC. 30-4-70 (A) (1) DISCUSSION OF APPOINTMENTS OF PERSONS TO A PUBLIC BODY (GREEN SPACE ADVISORY COMMITTEE)

Motion: It was moved by Council Member Tabernik, seconded by Council Member McElynn, to enter into an executive session at 4:21 PM.

The Vote - The motion was approved without objection.

14. MATTERS ARISING OUT OF EXECUTIVE SESSION

Motion: It was moved by Council Member Tabernik, seconded by Council Member Howard, to forward to the Council for its consideration and approval of the recommendations of the Green Space Task Force as presented in the executive session.

The Vote - The motion was approved without objection.

15. ADJOURNMENT

Adjourned at or around 4:50 PM.

Ratified:



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
A recommendation of an ordinance (by title only) to make appropriations for County Government and Special Purpose Districts for Beaufort County for the fiscal year beginning July 1, 2023 and ending June 30, 2024; to levy taxes for the payment thereof; to adopt law enforcement uniform service charges/ user fee; to provide for the expenditure of said taxes and other revenues coming into the county; to provide for the expenditure of said law enforcement uniform service charges/ user fee; and other matters related thereto.
MEETING NAME AND DATE:
Finance, Administration and Economic Development Committee 05/08/2023
PRESENTER INFORMATION:
Hayes Williams Chief Financial Officer; Denise Christmas Finance Director & Whitney Richland Deputy County Administrator Forty five minutes to one hour.
ITEM BACKGROUND:
This is a presentation of the fiscal year 2024 budget for the General Fund, Capital Improvement Funds, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Internal Service Funds, and Enterprise Funds.
PROJECT / ITEM NARRATIVE:
The presentation and Ordinance will outline the revenues and expenditures for the operations budgeted for Fiscal Year 2024 for the General Fund, Capital Improvement Funds, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Internal Service Funds, and Enterprise Funds.
FISCAL IMPACT:
The Ordinance will outline the Revenues to be collected and the estimated expenditures for the Fiscal Year 2024.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends that Council recommend the Ordinance for approval.
OPTIONS FOR COUNCIL MOTION:
Motion to approve a recommendation of an ordinance (by title only) to make appropriations for County Government and Special Purpose Districts for Beaufort County for the fiscal year beginning July 1, 2023 and ending June 30, 2024; to levy taxes for the payment thereof; to adopt law enforcement uniform service charges/ user fee; to provide for the expenditure of said taxes and other revenues coming into the county; to provide for the expenditure of said law enforcement uniform service charges/ user fee; and other matters related thereto. Move forward to Council for First Reading/Approval/May 8, 2023.



Beaufort County
South Carolina

Item 7.

Beaufort County Administrator's Proposed Budget

FY2024 Budget Highlights
May 8, 2023



Administration Overview

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



FY2024 Priorities

- I. Compensation adjustments to remain competitive (3% additional compensation, some reclassifications, PLT cash-out)
- II. State-mandated increase in both ERS and PORS (1% each)
- III. State-mandated increase in Magistrate pay (\$5,000 each)
- IV. Wellness Initiatives for long-term reduction in claims expense
- V. Address deferred facilities needs and capital needs
- VI. Increase in external entity funding (Higher Education, Indigent Care, Economic Development, Island Recreation)
- VII. Expand programming for children and seniors



FY2024 Overview by Fund Type

GENERAL FUND

\$143,645,728

INCREASE OF \$1.576M OR 1.1%

Revenue budget increases:

Property taxes \$2.1m – based on rollback millage from 44.3 to 42.3

Building permits \$554,000

Interest on investments \$445,000

State aid to subdivisions (local government fund) \$402,238



Beaufort County South Carolina

Item 7.

Revenue budget decreases:

- Documentary stamps and deed recording \$1.3m
- Transfer from hospitality tax fund \$1.7m
- Business licenses \$300,000
- Franchise fees \$170,000



Beaufort County South Carolina

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Expenditure budget increases:

Payroll contingency \$4,150,000

(to fund PTO payout and all vacancies in general fund)

Transfers out to DSN and AD&D (haven't had to supplement these departments in a few years) \$2.8m

Salaries of elected officials' depts. (collectively) \$832,268

Technology equipment/sheriff's office \$892,044



Expenditure budget decreases:

- Salaries for all departments (less elected officials') \$1,254,161
- Moving all capital items to the Capital Imp. Fund \$823,778
- Tort liability insurance (was overbudgeted in the past) \$388,000
- Professional services (overbudgeted in the past) \$321,000

Beaufort County

Subsidies to outside entities

	<u>2021 Awarded</u>	<u>2022 Awarded</u>	<u>2023 Awarded</u>	<u>2024 Requested</u>	<u>County Administrator 2024 Recommended</u>
Technical College of the Lowcountry	\$ 2,318,016	\$ 2,451,728	\$ 2,585,826	\$ 2,861,790	\$ 2,861,790
University of South Carolina Beaufort	2,318,016	2,451,728	2,585,826	2,861,790	2,861,790
Beaufort Memorial Hospital (millage)	978,066	852,775	899,418	2,000,000	1,040,651
Beaufort Memorial Hospital (ARPA Funded)	-	-	-	500,000	500,000
Beaufort Memorial Hospital (ARPA Funded)	-	-	-	250,000	250,000
Beaufort Jasper Comprehensive Health	919,382	852,775	899,418	1,050,000	1,040,651
Economic Development	508,594	426,388	674,563	780,488	780,488
14th Circuit Solicitor	1,887,500	1,887,500	1,700,450	1,700,450	1,700,450
14th Circuit Defender	1,648,131	1,498,131	1,570,131	1,570,131	1,570,131
Lowcountry Regional Transportation Authority (LRTA)	357,052	338,928	337,097	575,143	337,097
Island Recreation	135,000	135,000	145,000	150,000	150,000
Small Business Development Center	35,000	35,000	40,000	40,000	40,000
Ronald McDonald House	81,000	81,000	81,000	-	-
Military Enhancement Committee	62,000	-	100,000	100,000	100,000
Beaufort Water & Soil Conservation District	25,000	25,000	25,000	25,000	25,000
Beaufort County Economic Development Corporation	375,000	375,000	375,000	375,000	375,000
SouthernCarolina Alliance	120,000	120,000	120,000	120,000	120,000
Lowcountry Council of Governments (LCOG)	121,675	121,675	140,338	140,338	140,338
LCOG MPO Funding	17,386	49,117	25,457	26,155	26,155
LCOG Home Consortium	56,000	56,000	75,000	75,000	75,000
	<u>\$ 11,962,818</u>	<u>\$ 11,757,745</u>	<u>\$ 12,379,524</u>	<u>\$ 15,201,285</u>	<u>\$ 13,994,541</u>



Beaufort County South Carolina

Item 7.

Capital Improvement Fund
\$21,232,455
(SEE NEXT SLIDE FOR DETAIL)

PROJECT

DSN Pathway - approved by Council 3/27/2023
 Facility Parking Lot Repair/Rejuvenation
 Aumentum Tax Software Upgrade
 Probate Case Management Software
 Vehicles
 Motorola / Spillman Arrest Module
 Mobile Data Computer Replacements-85 units (in operating fund) for
 EMS - ambulances encumbered in FY 23
 EMS Headquarters and EMS 1 Station
 Carpet/Tile Replacement and furnishing replacement
 Vehicles
 Bucket Truck, Dump Truck, Mower Max
 Detention Center Stucco Repair
 Myrtle Park Building HVAC/Energy Management System
 Burton Wells HVAC/Energy Management System
 Administration Building Office Renovations
 New A. Horne Building Phase 2
 800 Mhz Tower Generator
 Myrtle Park Generator
 BIV I, BIV II
 Spanish Moss Trail Pedestrian Bridge Repair at Battery Creek near TCL
 FY 2023 Carryforward for Projects approved with Surplus
 Vehicles
 2 Vans
 Capital Equipment - trailers and mowers and ABI attachment
 Beaufort HS Pool – HVAC, Building Envelope, and Renovation
 Bluffton Center Bldg. Remodel
 Lind Brown Center
 Southside Pickleball
 Scott Center Remodel
 MC Riley Pool – HVAC, Building Envelope, and Renovation
 Battery Creek HS Pool – Structural repairs to Roof
 Beaufort HS Pool – Structural repairs to Roof
 Port Royal Center
 Booker T Center
 Buckwalter Generator
 Vehicle

DEPARTMENT

FY2024
\$250,000.00
 Facilities Management **\$1,225,000.00**
 IT: Mapping and Applic **\$1,840,000.00**
 IT: Mapping and Applic **\$52,500.00**
 Sheriff's Office **\$360,430.00**
 Sheriff's Office **\$49,000.00**
 Sheriff's Office **\$189,466.00**
 EMS **\$1,203,000.00**
 EMS **\$1,500,000.00**
 Detention Center **\$800,000.00**
\$47,000.00
 Public Works **\$688,500.00**
 Facilities Management **\$496,000.00**
 Facilities Management **\$145,000.00**
 Facilities Management **\$885,000.00**
 Facilities Management **\$800,000.00**
 Facilities Management **\$900,000.00**
 Facilities Management **\$173,500.00**
 Facilities Management **\$368,000.00**
 Facilities Management **\$100,000.00**
 Capital Projects **\$460,000.00**
 Various **\$2,000,000.00**
 Mosquito Control **\$57,559.00**
 Parks and Recreation **\$192,000.00**
 Parks and Recreation **\$407,000.00**
 Parks and Recreation **\$644,000.00**
 Parks and Recreation **\$211,000.00**
 Parks and Recreation **\$250,000.00**
 Parks and Recreation **\$582,500.00**
 Parks and Recreation **\$37,000.00**
 Parks and Recreation **\$1,985,000.00**
 Parks and Recreation **\$900,000.00**
 Parks and Recreation **\$900,000.00**
 Parks and Recreation **\$84,000.00**
 Parks and Recreation **\$66,000.00**
 Parks and Recreation **\$352,000.00**
 Library **\$32,000.00**
TOTAL CIP BUDGET \$21,232,455.00

Item 7.

MILLAGES

	\$8,491,382.79	more in revenue than last FY (OPERATIONS)		
	<u>PY MILLAGE</u>	<u>%</u>	<u>NEW MILLAGE</u>	<u>ADD'L REVENUE</u>
GENERAL FUND OPERATING	44.3	0.8219	42.300	\$6,979,002.92
HIGHER EDUCATION	2.3	0.0427	2.200	\$362,341.01
INDIGENT CARE - BJHCHS	0.4	0.0074	0.400	\$63,015.83
INDIGENT CARE - BMH	0.4	0.0074	0.400	\$63,015.83
CAPITAL IMP FUND	1.6	0.0297	2.400	\$252,063.31
SOLID WASTE	4.6	0.0853	3.700	\$724,682.02
ECONOMIC DEVELOPMENT	<u>0.3</u>	<u>0.0056</u>	<u>0.300</u>	\$47,261.87
	53.9	1.00	51.700	\$8,491,382.79
DEBT SERVICE FUND	5.6	*PAYING OFF DEBT	3.4	-\$3,479,813
PURCHASE OF REAL PROPERTY	5.3		4.4	-\$1,198,981

TOTAL REDUCTION IN OVERALL MILLAGE BY BEAUFORT COUNTY COUNCIL = 5.3 MILLS



GARAGE FUND

Budget: \$3,224,731

We are estimating a savings of approximately \$665,000 by employing our own vehicle maintenance staff versus contracting these services out.



SOLID WASTE FUND

Budget: \$11,769,000

This budget decreased by \$908,752 over last year's due to an overbudgeted health insurance line item (\$472,709 savings); site development (\$1,193,815); but an increase in professional services and capital equipment.



Beaufort County South Carolina

Item 7.

Questions?

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Revenues						
Property taxes						
10000001	41010	CURRENT TAXES	(100,434,000.00)	1.57%	(98,883,996.00)	(82,944,300.65)
10100001	41010	CURRENT TAXES	(780,488.00)	NA	-	(426,388.00)
14010001	41010	CURRENT TAXES	(1,040,651.00)	NA	-	(852,775.00)
14020001	41010	CURRENT TAXES	(1,040,651.00)	NA	-	(852,775.00)
16000001	41010	CURRENT TAXES	(5,723,580.00)	NA	-	(4,903,456.00)
10000001	41020	DELINQUENT TAXES	(2,100,000.00)	42.70%	(1,471,616.00)	(2,170,957.80)
10000001	41030	AUTOMOBILE TAXES	(7,600,000.00)	1.77%	(7,467,534.00)	(7,376,689.62)
10000001	41040	3% & 7% PENALTIES ON TAX	(500,000.00)	11.11%	(450,000.00)	(577,671.14)
10000001	41050	5% PENALTIES ON TAXES	(650,000.00)	30.00%	(500,000.00)	(750,204.97)
Total property taxes			(119,869,370.00)		(108,773,146.00)	(100,855,218.18)
Licenses and permits						
10000001	42010	BUILDING PERMITS	(1,604,000.00)	52.76%	(1,050,000.00)	(1,902,806.85)
10000001	42020	ELECTRICIANS' LICENSES	-	-100.00%	(18,000.00)	-
10000001	42030	MOBILE HOME PERMITS	(20,000.00)	100.00%	(10,000.00)	(20,545.00)
10000001	42040	MARRIAGE LICENSES	(65,000.00)	18.18%	(55,000.00)	(69,250.00)
10000001	42060	SHERIFF COPPER PERMITS	(250.00)	NA	-	(400.00)
10000001	42200	CABLE TV FRANCHISES	(280,000.00)	-37.78%	(450,000.00)	(276,486.66)
10000001	42300	BUSINESS LICENSE	(2,000,000.00)	-13.04%	(2,300,000.00)	(1,685,355.67)
10000001	42310	ALCOHOL BEVERAGE LICENSE	(75,000.00)	0.00%	(75,000.00)	(83,455.00)
Total licenses and permits			(4,044,250.00)		(3,958,000.00)	(4,038,299.18)
Intergovernmental						
10000001	43010	STATE AID TO SUBDIVISIONS	(8,353,438.00)	5.06%	(7,951,200.00)	(7,282,467.11)
10000001	43015	HOMESTEAD EXEMPTION, ETC	(2,025,000.00)	-5.81%	(2,150,000.00)	(2,038,600.31)
10000001	43020	MERCHANTS INVENTORY TAX	(190,000.00)	2.15%	(186,000.00)	(186,308.92)
10000001	43021	MANUFACTURER TAX EXEMPT PROGRM	(250,000.00)	977.59%	(23,200.00)	(72,276.94)
10000001	43022	MOTOR CARRIER PAYMENTS	(240,000.00)	20.00%	(200,000.00)	(241,042.25)
10000001	43040	PAYMENTS IN LIEU OF TAXES	(100,000.00)	0.00%	(100,000.00)	(193,533.82)
10000001	43041	PYMT IN LIEU OF - FEDERAL	(15,000.00)	-11.76%	(17,000.00)	(16,881.45)
10000001	43051	LOCAL ASSESSMENT FEE- UBER	(5,000.00)	-47.37%	(9,500.00)	(6,522.32)
10000001	43200	VETERANS OFFICER STIPEND	(5,923.00)	7.69%	(5,500.00)	(4,211.32)
10000001	43230	VOTER REG/ELEC STIPENDS	(13,500.00)	0.00%	(13,500.00)	(16,500.00)
10000001	43238	VOTER REG. STATE REIMB.	-	-100.00%	(115,000.00)	(130,713.68)
10000001	43250	SALARY SUP'LMTS FR STATE	(45,000.00)	471.07%	(7,880.00)	(17,549.00)
10000001	43290	POLL'TN CNTRL PEN FR STAT	(2,000.00)	-60.00%	(5,000.00)	(1,020.00)
10000001	43400	STATE AID CHILD/CORONER	(34,783.00)	NA	-	-
10000001	43410	FEMA GRANT REVENUES	(200,000.00)	NA	-	(154,755.52)
Total intergovernmental			(11,479,644.00)		(10,783,780.00)	(10,362,382.64)
Charges for services						
10000001	44010	3% COMM ON DOC STAMPS RMC	(450,000.00)	28.57%	(350,000.00)	-
10000001	44020	COUNTY RECORDING FEES-RMC	(5,800,000.00)	65.71%	(3,500,000.00)	(8,544,753.43)
10000001	44030	COUNTY STAMP FEES-RMC	(1,300,000.00)	-74.00%	(5,000,000.00)	-
10000001	44040	COLLECT CO XFER FEES-RMC	(60,000.00)	19.89%	(50,046.00)	-
10000001	44050	COPY AND SERVICE FEES-RMC	-	-100.00%	(8,270.00)	-
10000001	44100	SHERIFF'S FEES	(40,000.00)	-8.88%	(43,900.00)	(38,007.59)
10000001	44110	PROBATE FEES	(550,000.00)	-15.38%	(650,000.00)	(563,141.67)
10000001	44120	PROBATE ADVERTISIING FEES	(30,000.00)	0.00%	(30,000.00)	(30,150.00)
10000001	44130	PROBATE COPY FEES	(30,000.00)	-14.29%	(35,000.00)	(32,611.45)
10000001	44135	SOLICITOR WORTHLESS CHECK FEES	-	-100.00%	(1,600.00)	(200.00)
10000001	44140	MAGISTRATE CIVIL FEES	(38,678.00)	NA	-	(11,312.25)
10000001	4414A	BFT MAGISTRATE CIVIL FEES	(70,000.00)	37.25%	(51,000.00)	(55,372.33)
10000001	4414B	BLF MAGISTRATE CIVIL FEES	(65,000.00)	-7.14%	(70,000.00)	(69,180.59)
10000001	44150	CLERK OF CT FILING FEES	(110,000.00)	-4.90%	(115,663.00)	(100,015.70)
10000001	44160	CLERK OF CT COPY FEES	(17,000.00)	12.15%	(15,158.00)	(17,073.50)
10000001	44170	FAMILY COURT FEES	(235,000.00)	-0.20%	(235,476.00)	(243,408.55)
10000001	44175	FAM CRT COST RECOV'RY FEE	(10,000.00)	-86.43%	(73,700.00)	(58,376.85)
10000001	44180	FAMILY COURT COPY FEES	(3,000.00)	-24.05%	(3,950.00)	(6,027.00)
10000001	44190	MASTER IN EQUITY FEES	(110,000.00)	10.00%	(100,000.00)	(94,182.64)
10000001	44200	TREASURER'S FEES	(18,000.00)	32.35%	(13,600.00)	(15,480.00)
10000001	44205	TREASURER'S MISC FEES	(16,000.00)	966.67%	(1,500.00)	(15,432.64)
10000001	44220	EMERGENCY MEDICAL FEES	(3,700,000.00)	2.78%	(3,600,000.00)	(3,542,849.25)
10000001	44225	EMS - COPY FEES	(10,000.00)	-23.08%	(13,000.00)	(8,818.20)
10000001	44260	D S O FEES	(85,000.00)	4.94%	(81,000.00)	(83,544.16)
10000001	44280	ANIMAL SHELTER FEES	-	NA	-	(922.50)

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10000001	44281	ANIMAL SHELTER ADMIN TICKETS	(10,000.00)	42.86%	(7,000.00)	(10,167.88)
10000001	44300	LIBRARY COPY FEES	(3,000.00)	0.00%	(3,000.00)	(3,020.45)
10000001	44330	PLANNING - VARIOUS SALES	(1,500.00)	NA	-	(1,340.00)
10000001	44360	COPY FEES-ALL OTHERS	(250.00)	-68.75%	(800.00)	(269.25)
10000001	44370	REZONING APPLICATION FEES	(2,000.00)	-20.00%	(2,500.00)	(2,050.00)
10000001	44375	CRB - APPLICATION FEES	(5,000.00)	19.05%	(4,200.00)	(2,750.00)
10000001	44400	ADULT SPORTS FEES	-	NA	-	(3.00)
10000001	44449	ATHL FEES- SPECIAL EVENTS	(100,000.00)	NA	-	-
10000001	44720	TELEPHONE SRVS - OTHERS	-	-100.00%	(5,000.00)	4,893.32
10000001	44735	DETENTION CENTER DAYWATCH	(1,000.00)	-69.70%	(3,300.00)	-
10000001	44736	HHI HOLDING FACILITY (DET CTR)	-	NA	(34,800.00)	-
10000001	44760	PAYROLL SERVICES-OTHERS	(13,356.00)	2.74%	(13,000.00)	(13,356.00)
10000001	44780	CREDIT CARD CONVENIENCE FEES	-	-100.00%	(2,750.00)	(2,573.64)
10000001	44781	CCARD CONVENIENCE FEES - PALS	(1,500.00)	NA	-	(1,711.82)
10000001	44782	CCARD CONVENIENCE FEES - OTHER	(800.00)	-90.36%	(8,300.00)	(47,712.22)
10000600	44400	ADULT SPORTS FEES	(8,000.00)	-13.98%	(9,300.00)	(7,125.00)
10000600	44410	YOUTH SPORTS FEES	(110,000.00)	0.27%	(109,700.00)	-
10000600	44420	AQUATICS CLASS	(12,000.00)	1.69%	(11,800.00)	(5,515.73)
10000600	44430	ATHLETIC/CENTER RENTALS	(11,000.00)	-4.35%	(11,500.00)	(1,790.00)
10000600	44432	RENTALS-AQUATIC	-	NA	-	(4,790.00)
10000600	44440	SPONSORSHIPS	(4,000.00)	0.00%	(4,000.00)	-
10000600	44449	SUMMER CAMP	(20,000.00)	NA	-	(8,748.64)
10000600	44450	AQUATIC ADMISSIONS	(15,000.00)	-48.28%	(29,000.00)	(1,227.00)
10000602	44420	SWIM LESSONS - BATTERY CREEK	-	NA	-	(368.18)
10000602	44421	SWIM LESSONS - BEAUFORT	-	NA	-	(3,599.15)
10000602	44422	SWIM LESSONS - LIND BROWN	-	NA	-	(130.00)
10000602	44423	AQUATIC CLASSES - BATTERY CREEK	-	NA	-	(218.30)
10000602	44424	AQUATIC CLASSES - BEAUFORT	-	NA	-	(2,894.83)
10000602	44425	AQUATIC CLASSES - LIND BROWN	-	NA	-	(894.23)
10000602	44426	WATER AEROBICS - BATTERY CREEK	-	NA	-	(5.82)
10000602	44427	WATER AEROBICS - BEAUFORT	-	NA	-	(490.00)
10000602	44432	CREATION STATION FEES	-	NA	-	(380.00)
10000602	44434	CREATION STATION FEES	-	NA	-	(1,113.19)
10000602	44450	POOL ADMISSIONS - BATTERY CREEK	-	NA	-	(21,525.83)
10000602	44451	POOL ADMISSIONS - BEAUFORT	-	NA	-	(6,194.78)
10000602	44452	POOL ADMISSIONS - LIND BROWN	-	NA	-	(7,086.17)
10000600	44499	SENIORS-LCOG	(75,000.00)	-73.21%	(280,000.00)	-
10000604	44400	ADULT SPORTS FEES	(45,000.00)	1.12%	(44,500.00)	(24,258.91)
10000604	44404	SPORTS FEES - KICKBALL - ADULT	-	NA	-	(3,320.00)
10000604	44405	SPORTS FEES - PICKLEBALL-ADULT	-	NA	-	(15,509.67)
10000604	44408	SPORTS FEES - VOLLEYBALL-ADULT	-	NA	-	(6,469.14)
10000604	44409	SPORTS FEES - BASEBALL - ADULT	-	NA	-	(1,830.91)
10000604	44410	YOUTH SPORTS FEES	(270,000.00)	9.58%	(246,400.00)	(89,535.87)
10000604	44411	SPORTS FEES - SOCCER - YOUTH	-	NA	-	(87,762.15)
10000604	44412	SPORTS FEES - BASEBALL-YOUTH	-	NA	-	(39,543.93)
10000604	44413	SPORTS FEES - SOFTBALL - YOUTH	-	NA	-	(15,250.68)
10000604	44415	SPORTS FEES - BASKETBALL-YOUTH	-	NA	-	(50,690.09)
10000604	44416	SPORTS FEES - LACROSSE - YOUTH	-	NA	-	(3,735.00)
10000604	44417	SPORTS FEES - CHEERLEADING-YOU	-	NA	-	(1,567.60)
10000604	44418	SPORTS FEES - FOOTBALL F-YOUTH	-	NA	-	(20,662.42)
10000604	44420	Aquatic Class Fees- Bluffton	(500.00)	-92.86%	(7,000.00)	(506.15)
10000604	44423	AQUATIC CLASSES - BLUFFTON	-	NA	-	(130.00)
10000604	44430	ATHLETIC/CENTER RENTALS	(10,000.00)	35.14%	(7,400.00)	(8,242.92)
10000604	44431	RENTALS - CENTERS	(1,000.00)	NA	-	(895.15)
10000604	44432	RENTALS - POOLS	(15,000.00)	-25.00%	(20,000.00)	(11,523.74)
10000604	44440	SPONSORSHIP	(22,000.00)	69.23%	(13,000.00)	(17,858.98)
10000604	44447	CREDIT CARD FEES	-	NA	-	(118.73)
10000604	44449	SUMMER CAMP	(8,000.00)	NA	-	(3,460.20)
10000604	44450	POOL ADMISSIONS - BLUFFTON	(18,000.00)	0.00%	(18,000.00)	(8,176.68)
10000604	44499	SENIORS-LCOG	(280,000.00)	273.33%	(75,000.00)	-
10000605	44408	SPORTS FEES - VOLLEYBALL-ADULT	-	NA	-	(50.00)
10000605	44409	SPORTS FEES - BASEBALL - ADULT	-	NA	-	(1,200.00)
10000605	44410	YOUTH SPORTS FEES	-	NA	-	(41,132.49)
10000605	44411	SPORTS FEES - SOCCER - YOUTH	-	NA	-	(14,365.00)
10000605	44412	SPORTS FEES - BASEBALL-YOUTH	-	NA	-	(13,707.00)
10000605	44413	SPORTS FEES - SOFTBALL - YOUTH	-	NA	-	(2,470.00)
10000605	44415	SPORTS FEES - BASKETBALL-YOUTH	-	NA	-	(15,805.00)
10000605	44418	SPORTS FEES - FOOTBALL F-YOUTH	-	NA	-	(6,315.00)

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10000605	44430	RENTALS	-	NA	-	(16,704.46)
10000605	44431	RENTALS - CENTERS	-	NA	-	(4,830.11)
10000605	44440	SPONSORSHIP	-	NA	-	(6,731.48)
10000605	44442	LATE FEE	-	NA	-	20.00
10000605	44447	CREDIT CARD FEES	-	NA	-	(437.61)
10001102	44510	VIDEO PRODUCTION	(90,000.00)	20.00%	(75,000.00)	(83,874.99)
10001243	44483	PROJECT INCOME	-	NA	-	(6,420.00)
10001301	44483	PROJECT INCOME	-	NA	-	(250.00)
10001330	44483	PROJECT INCOME	-	NA	-	(4,760.00)
Total charges for services			(13,900,584.00)		(15,089,113.00)	(14,315,100.15)
Fines and forfeitures						
10000001	45010	GENERAL SESSIONS FINES	(10,500.00)	10.53%	(9,500.00)	(10,289.94)
10000001	45020	DRUG FINES - GEN SESSIONS	(2,000.00)	-17.29%	(2,418.00)	(1,842.28)
10000001	45030	BONDS ESCREAMENT	-	-100.00%	(3,000.00)	(3,063.72)
10000001	45100	HH MAGISTRATE FINES	(3,500.00)	-53.95%	(7,600.00)	(5,560.80)
10000001	4510A	BEAUFORT MAGISTRATE FINES	(274,000.00)	0.00%	(274,000.00)	(264,286.31)
10000001	4510B	BLUFFTON MAGISTRATE FINES	(265,000.00)	0.00%	(265,000.00)	(284,998.57)
10000001	45200	LIBRARY FINES	(40,000.00)	-5.88%	(42,500.00)	(41,398.33)
			-	-100.00%	(15,000.00)	-
10000001	45400	FORFEITURES	-	-100.00%	(1,000.00)	-
10000001	45600	LATE PENALTIES - BUS LICENSE	(100,000.00)	-33.33%	(150,000.00)	(91,349.62)
Total fines and forfeitures			(695,000.00)		(770,018.00)	(702,789.57)
Interest Income						
10000001	46010	INTEREST ON INVESTMENTS	(600,000.00)	287.10%	(155,000.00)	(201,300.58)
10000001	46100	INTEREST INCOME	(1,000.00)	0.00%	(1,000.00)	(421.36)
10000001	46200	INTEREST INC - OTHER DEPT	-	NA	-	(0.81)
Total interest income			(601,000.00)		(156,000.00)	(201,722.75)
Miscellaneous						
10000001	47010	MISCELLANEOUS REVENUES	(50,000.00)	0.00%	(50,000.00)	(538,699.92)
10001081	47010	MISCELLANEOUS REVENUES	-	NA	-	(15,083.00)
10000001	47012	CREDIT CARD REBATE	(20,000.00)	100.00%	(10,000.00)	-
10000001	47210	RENTAL CO PROP - OTHERS	(30,000.00)	20.00%	(25,000.00)	(39,071.99)
10000001	47400	SALE OF COUNTY PROPERTY	(200,000.00)	-20.00%	(250,000.00)	(1,228,750.45)
Total miscellaneous			(300,000.00)		(335,000.00)	(1,821,605.36)
Other Financing Sources						
10000001	49100	TRANSFERS IN	(850,000.00)	NA	-	(600,000.00)
10000001	49200	Transfers In	(400,000.00)	-7.78%	(433,750.00)	(1,927,079.04)
10000001	49201	XFER FM ACCOMODATIONS TAX FUND	(91,250.00)	-18.53%	(112,000.00)	-
10000001	49217	XFER FM HOSPITALITY TAX FUND	-	-100.00%	(1,708,000.00)	-
Total other Financing Sources			(1,341,250.00)		(2,253,750.00)	(2,527,079.04)
Total revenues			(152,231,098.00)		(142,118,807.00)	(134,824,196.87)
Expenditures						
County Council						
10001000	50020	SALARIES AND WAGES	538,870.00	-1.78%	548,629.00	497,520.08
10001000	50060	OVERTIME	2,000.00	0.00%	2,000.00	1,603.91
10001000	50100	EMPLOYER FICA	33,534.00	-1.77%	34,139.00	29,911.90
10001000	50110	EMPLOYER MEDICARE	7,843.00	-1.77%	7,984.00	6,994.95
10001000	50120	EMPLOYER SC RETIREMENT	94,765.00	9.63%	86,443.00	75,809.83
10001000	50130	EMPLOYER PO RETIREMENT	6,433.00	14.55%	5,616.00	5,198.54
10001000	51000	ADVERTISING	2,700.00	8.00%	2,500.00	2,545.62
10001000	51010	PRINTING	2,500.00	66.67%	1,500.00	487.27
10001000	51030	POSTAGE	250.00	0.00%	250.00	233.69
10001000	51041	SWU Fees	-	NA	-	171.00
10001000	51043	PROPERTY TAX PAYMENTS	-	NA	-	784.84
10001000	51140	EQUIPMENT RENTALS	750.00	-16.67%	900.00	641.52
10001000	51160	PROFESSIONAL SERVICES	60,000.00	-25.00%	80,000.00	56,071.83
10001000	5116L	LEGAL SERVICES	-	-100.00%	100,000.00	-
10001000	51310	DUES & SUBSCRIPTIONS	55,000.00	10.00%	50,000.00	31,412.25
10001000	51320	TRAINING & CONFERENCES	25,000.00	100.00%	12,500.00	18,433.73
10001000	51323	MILEAGE REIMBURSEMENT	13,500.00	8.00%	12,500.00	11,586.61
10001000	52010	OFFICE SUPPLIES	15,000.00	87.50%	8,000.00	8,625.66
10001000	52612	EQUIPMENT NON-CAPITAL	1,000.00	0.00%	1,000.00	1,859.14

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001000	54400	LAND ACQUISITION	-	NA	-	1,904,590.00
10001000	56000	GENERAL CONTINGENCY	50,000.00	-82.58%	287,050.00	123,775.23
Total County Council			909,145.00		1,241,011.00	2,778,257.60
Auditor						
10001010	50020	SALARIES AND WAGES	967,490.00	-1.52%	982,429.00	865,845.22
10001010	50060	OVERTIME	3,000.00	50.00%	2,000.00	5,356.35
10001010	50100	EMPLOYER FICA	60,170.00	-1.42%	61,035.00	52,753.09
10001010	50110	EMPLOYER MEDICARE	14,072.00	-1.42%	14,274.00	12,337.00
10001010	50120	EMPLOYER SC RETIREMENT	180,123.00	10.49%	163,022.00	137,549.58
10001010	51000	ADVERTISING	1,000.00	0.00%	1,000.00	449.12
10001010	51010	PRINTING	12,000.00	-36.84%	19,000.00	10,020.33
10001010	51030	POSTAGE	32,640.00	0.00%	32,640.00	29,911.70
10001010	51140	EQUIPMENT RENTALS	2,500.00	0.00%	2,500.00	2,365.33
10001010	51160	PROFESSIONAL SERVICES	150,000.00	14900.00%	1,000.00	3,811.50
10001010	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	1,000.00	-
10001010	51310	DUES & SUBSCRIPTIONS	6,500.00	0.00%	6,500.00	3,945.38
10001010	51320	TRAINING & CONFERENCES	20,000.00	233.33%	6,000.00	1,880.70
10001010	52010	OFFICE SUPPLIES	17,500.00	0.00%	17,500.00	19,593.09
10001010	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	5,000.00	4,882.00
Total Auditor			1,466,995.00		1,314,900.00	1,150,700.39
Treasurer						
10001020	50020	SALARIES AND WAGES	943,057.00	-2.48%	967,043.00	790,416.17
10001020	50060	OVERTIME	15,000.00	200.00%	5,000.00	6,238.93
10001020	50100	EMPLOYER FICA	59,400.00	-1.44%	60,267.00	47,350.39
10001020	50110	EMPLOYER MEDICARE	13,892.00	-1.44%	14,095.00	11,073.60
10001020	50120	EMPLOYER SC RETIREMENT	177,815.00	11.04%	160,143.00	119,391.45
10001020	51000	ADVERTISING	12,000.00	50.00%	8,000.00	10,372.05
10001020	51010	PRINTING	86,000.00	13.16%	76,000.00	54,528.63
10001020	51030	POSTAGE	192,000.00	5.49%	182,000.00	163,877.04
10001020	51110	MAINTENANCE CONTRACTS	-	-100.00%	9,000.00	47.12
10001020	51120	EQUIPMENT MAINTENANCE	-	-100.00%	1,000.00	-
10001020	51140	EQUIPMENT RENTALS	3,000.00	0.00%	3,000.00	2,573.05
10001020	51160	PROFESSIONAL SERVICES	65,000.00	30.00%	50,000.00	47,611.68
10001020	51310	DUES & SUBSCRIPTIONS	11,000.00	-8.33%	12,000.00	9,526.03
10001020	51320	TRAINING & CONFERENCES	30,000.00	100.00%	15,000.00	16,094.44
10001020	51540	INSURANCE - OTHER	-	-100.00%	2,000.00	-
10001020	51989	BANK SERVICE FEES	300,000.00	0.00%	300,000.00	270,595.46
10001020	51990	MISC. EXPENDITURES	-	NA	-	59.49
10001020	52010	OFFICE SUPPLIES	25,000.00	-13.79%	29,000.00	16,167.76
10001020	52612	EQUIPMENT NON-CAPITAL	10,000.00	-43.21%	17,610.00	-
10001020	54200	CAPITAL EQUIPMENT	-	-100.00%	7,254.00	-
10001020	57900	CREDIT CARD FEES	350,000.00	-6.67%	375,000.00	230,699.47
Total Treasurer			2,293,164.00		2,293,412.00	1,796,622.76
Clerk to Court						
10001030	50020	SALARIES AND WAGES	606,435.00	-7.01%	652,140.00	537,332.90
10001030	50100	EMPLOYER FICA	37,599.00	-7.01%	40,433.00	31,770.73
10001030	50110	EMPLOYER MEDICARE	8,793.00	-7.01%	9,456.00	7,430.34
10001030	50120	EMPLOYER SC RETIREMENT	112,555.00	4.22%	107,994.00	84,341.99
10001030	51010	PRINTING	7,000.00	73.83%	4,027.00	4,877.23
10001030	51030	POSTAGE	21,000.00	18.50%	17,721.00	17,948.60
10001030	51110	MAINTENANCE CONTRACTS	25,000.00	-29.86%	35,641.00	23,609.49
10001030	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	-
10001030	51140	EQUIPMENT RENTALS	-	-100.00%	7,500.00	2,545.92
10001030	51160	PROFESSIONAL SERVICES	6,000.00	50.00%	4,000.00	1,855.79
10001030	51310	DUES & SUBSCRIPTIONS	2,500.00	0.00%	2,500.00	1,850.27
10001030	51320	TRAINING & CONFERENCES	1,500.00	0.00%	1,500.00	1,256.14
10001030	51340	JURORS/WITNESS FEES	260,000.00	4.65%	248,444.00	208,384.31
10001030	52010	OFFICE SUPPLIES	8,000.00	19.40%	6,700.00	7,246.82
10001030	52612	EQUIPMENT NON-CAPITAL	500.00	0.00%	500.00	-
10001030	54200	CAPITAL EQUIPMENT	-	NA	-	87,409.02
10001031	50020	SALARIES AND WAGES	396,805.00	-0.55%	398,980.00	369,894.36
10001031	50060	OVERTIME	-	NA	-	69.84
10001031	50100	EMPLOYER FICA	24,602.00	-0.55%	24,737.00	22,271.85
10001031	50110	EMPLOYER MEDICARE	5,754.00	-0.54%	5,785.00	5,209.20
10001031	50120	EMPLOYER SC RETIREMENT	73,647.00	11.47%	66,071.00	59,318.89

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001031	51010	PRINTING	6,200.00	0.00%	6,200.00	1,053.33
10001031	51030	POSTAGE	8,500.00	0.00%	8,500.00	-
10001031	51110	MAINTENANCE CONTRACTS	1,000.00	-90.91%	11,000.00	384.00
10001031	51140	EQUIPMENT RENTALS	15,500.00	0.00%	15,500.00	1,796.85
10001031	51160	PROFESSIONAL SERVICES	6,000.00	1100.00%	500.00	-
10001031	51310	DUES & SUBSCRIPTIONS	500.00	0.00%	500.00	-
10001031	51320	TRAINING & CONFERENCES	1,950.00	0.00%	1,950.00	171.99
10001031	52010	OFFICE SUPPLIES	11,000.00	0.00%	11,000.00	10,109.82
10001031	57910	BANK FEES	250.00	-50.00%	500.00	286.00
Total Clerk to Court			1,649,090.00		1,690,279.00	1,488,425.68
Probate Court						
10001040	50020	SALARIES AND WAGES	1,042,596.00	33.05%	783,640.00	663,404.76
10001040	50100	EMPLOYER FICA	64,641.00	33.04%	48,586.00	39,725.04
10001040	50110	EMPLOYER MEDICARE	15,118.00	33.05%	11,363.00	9,290.73
10001040	50120	EMPLOYER SC RETIREMENT	168,442.00	29.80%	129,771.00	105,515.54
10001040	50130	EMPLOYER PO RETIREMENT	25,063.00	NA	-	-
10001040	51000	ADVERTISING	3,000.00	76.47%	1,700.00	1,380.00
10001040	51001	ADVERTISING - PROBATE	40,000.00	17.13%	34,150.00	36,712.00
10001040	51010	PRINTING	8,000.00	60.00%	5,000.00	3,396.60
10001040	51030	POSTAGE	8,000.00	37.93%	5,800.00	6,814.26
10001040	51110	MAINTENANCE CONTRACTS	8,000.00	42.86%	5,600.00	5,330.00
10001040	51120	EQUIPMENT MAINTENANCE	-	-100.00%	300.00	-
10001040	51140	EQUIPMENT RENTALS	2,500.00	25.00%	2,000.00	1,638.57
10001040	51160	PROFESSIONAL SERVICES	-	-100.00%	10,000.00	-
10001040	51310	DUES & SUBSCRIPTIONS	8,500.00	70.00%	5,000.00	7,908.35
10001040	51320	TRAINING & CONFERENCES	20,000.00	135.29%	8,500.00	8,554.90
10001040	51540	INSURANCE - OTHER	-	-100.00%	700.00	-
10001040	52010	OFFICE SUPPLIES	8,000.00	23.08%	6,500.00	5,479.46
10001040	52612	EQUIPMENT NON-CAPITAL	5,000.00	66.67%	3,000.00	391.14
Total Probate Court			1,426,860.00		1,061,610.00	895,541.35
Coroner						
10001060	50020	SALARIES AND WAGES	685,000.00	3.04%	664,807.00	332,317.24
10001060	50060	OVERTIME	5,000.00	0.00%	5,000.00	1,031.31
10001060	50100	EMPLOYER FICA	42,780.00	3.01%	41,528.00	20,159.85
10001060	50110	EMPLOYER MEDICARE	10,005.00	3.69%	9,649.00	4,715.08
10001060	50120	EMPLOYER SC RETIREMENT	112,128.00	14.47%	97,951.00	40,930.85
10001060	50130	EMPLOYER PO RETIREMENT	18,237.00	21.02%	15,069.00	14,369.17
10001060	51030	POSTAGE	800.00	0.00%	800.00	508.23
10001060	51110	MAINTENANCE CONTRACTS	1,000.00	0.00%	1,000.00	747.39
10001060	51120	EQUIPMENT MAINTENANCE	1,000.00	0.00%	1,000.00	298.38
10001060	51130	REPAIRS TO BUILDINGS	-	-100.00%	4,000.00	877.45
10001060	51140	EQUIPMENT RENTALS	600.00	0.00%	600.00	620.70
10001060	51160	PROFESSIONAL SERVICES	55,000.00	-56.00%	125,000.00	288,426.65
10001060	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	1,000.00	25.00
10001060	51310	DUES & SUBSCRIPTIONS	1,000.00	-82.61%	5,750.00	625.00
10001060	51320	TRAINING & CONFERENCES	3,000.00	-40.00%	5,000.00	1,795.92
10001060	52010	OFFICE SUPPLIES	21,000.00	0.00%	21,000.00	17,717.18
10001060	52050	UNIFORMS	3,500.00	0.00%	3,500.00	2,231.79
10001060	52500	FUELS/LUBRICANTS	-	NA	-	3,020.00
10001060	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	4,500.00	-
10001060	54200	CAPITAL EQUIPMENT	-	NA	-	14,338.00
Total Coroner			960,050.00		1,007,154.00	744,755.19
Legislative Delegation						
10001070	50020	SALARIES AND WAGES	45,235.00	0.00%	45,236.00	41,082.33
10001070	50100	EMPLOYER FICA	2,805.00	0.18%	2,800.00	2,425.76
10001070	50110	EMPLOYER MEDICARE	656.00	-6.29%	700.00	567.26
10001070	50120	EMPLOYER SC RETIREMENT	8,396.00	10.47%	7,600.00	6,545.18
10001070	51000	ADVERTISING	500.00	0.00%	500.00	-
10001070	51010	PRINTING	500.00	0.00%	500.00	-
10001070	51030	POSTAGE	300.00	0.00%	300.00	146.45
10001070	52010	OFFICE SUPPLIES	750.00	0.00%	750.00	977.16
Total Legislative Delegation			59,142.00		58,386.00	51,744.14
Magistrate						
10001081	50020	SALARIES AND WAGES	1,724,465.00	-1.71%	1,754,550.00	1,650,215.41

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001081	50060	OVERTIME	20,000.00	0.00%	20,000.00	12,256.85
10001081	50100	EMPLOYER FICA	108,157.00	-1.70%	110,022.00	99,653.23
10001081	50110	EMPLOYER MEDICARE	25,295.00	-1.69%	25,731.00	23,306.08
10001081	50120	EMPLOYER SC RETIREMENT	136,719.00	-13.00%	157,142.00	140,077.77
10001081	50130	EMPLOYER PO RETIREMENT	214,065.00	17.01%	182,944.00	144,665.64
10001081	51010	PRINTING	7,000.00	-30.00%	10,000.00	6,200.77
10001081	51030	POSTAGE	30,000.00	0.00%	30,000.00	28,880.13
10001081	51110	MAINTENANCE CONTRACTS	45,000.00	-2.17%	46,000.00	47,590.97
10001081	51120	EQUIPMENT MAINTENANCE	-	-100.00%	1,000.00	-
10001081	51140	EQUIPMENT RENTALS	17,000.00	-32.00%	25,000.00	17,197.53
10001081	51310	DUES & SUBSCRIPTIONS	6,000.00	-40.00%	10,000.00	6,070.44
10001081	51320	TRAINING & CONFERENCES	20,000.00	0.00%	20,000.00	15,361.46
10001081	51340	JURORS/WITNESS FEES	25,000.00	0.00%	25,000.00	9,393.20
10001081	52010	OFFICE SUPPLIES	45,000.00	-10.89%	50,500.00	33,901.95
10001081	52020	DATA PROCESSING SUPPLIES	-	NA	-	419.90
10001081	52600	OFFICE FURN & EQUIP. NON-CAPIT	40,000.00	NA	-	180.19
10001081	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	11,000.00	8,662.82
Total Magistrate			2,463,701.00		2,478,889.00	2,244,034.34
Master in Equity						
10001090	50020	SALARIES AND WAGES	331,910.00	3.68%	320,115.00	297,183.70
10001090	50100	EMPLOYER FICA	20,578.00	3.68%	19,847.00	15,892.09
10001090	50110	EMPLOYER MEDICARE	4,813.00	3.68%	4,642.00	4,137.57
10001090	50120	EMPLOYER SC RETIREMENT	61,602.00	16.21%	53,011.00	47,611.73
10001090	51030	POSTAGE	1,000.00	0.00%	1,000.00	220.79
10001090	51140	EQUIPMENT RENTALS	750.00	0.00%	750.00	45.64
10001090	51310	DUES & SUBSCRIPTIONS	700.00	0.00%	700.00	650.74
10001090	51320	TRAINING & CONFERENCES	850.00	0.00%	850.00	528.58
10001090	52010	OFFICE SUPPLIES	2,500.00	0.00%	2,500.00	1,616.07
10001090	52612	EQUIPMENT NON-CAPITAL	13,500.00	0.00%	13,500.00	-
Total Master in Equity			438,203.00		416,915.00	367,886.91
Fourteenth Circuit Solicitor						
10001098	55000	Direct Subsidies	1,700,450.00	0.00%	1,700,450.00	1,887,500.00
Total Fourteenth Circuit Solicitor			1,700,450.00		1,700,450.00	1,887,500.00
County Administrator						
10001100	50020	SALARIES AND WAGES	1,475,875.00	6.63%	1,384,128.00	1,372,004.35
10001100	50060	OVERTIME	500.00	NA	-	290.25
10001100	50100	EMPLOYER FICA	91,535.00	6.66%	85,816.00	77,869.12
10001100	50110	EMPLOYER MEDICARE	21,407.00	6.66%	20,070.00	19,571.94
10001100	50120	EMPLOYER SC RETIREMENT	268,703.00	31.94%	203,656.00	178,228.62
10001100	50130	EMPLOYER PO RETIREMENT	28,120.00	-5.29%	29,692.00	51,775.16
10001100	51010	PRINTING	1,150.00	-23.33%	1,500.00	82.38
10001100	51030	POSTAGE	400.00	-20.00%	500.00	59.82
10001100	51040	LICENSES/PERMITS	3,520.00	0.00%	3,520.00	219.00
10001100	51110	MAINTENANCE CONTRACTS	-	-100.00%	15,000.00	-
10001100	51140	EQUIPMENT RENTALS	720.00	0.00%	720.00	581.04
10001100	51160	PROFESSIONAL SERVICES	112,000.00	45.45%	77,000.00	31,706.00
10001100	51310	DUES & SUBSCRIPTIONS	9,108.00	-17.46%	11,035.00	6,399.21
10001100	51320	TRAINING & CONFERENCES	65,386.00	96.25%	33,317.00	26,338.97
10001100	51323	MILEAGE REIMBURSEMENT	3,000.00	50.00%	2,000.00	-
10001100	52010	OFFICE SUPPLIES	9,150.00	22.00%	7,500.00	5,564.48
10001100	52500	FUELS/LUBRICANTS	-	NA	-	54.84
10001100	52612	Equipment, Non-Capital	5,000.00	92.31%	2,600.00	-
10001100	54200	CAPITAL EQUIPMENT	-	NA	-	7,379.72
10001100	56000	GENERAL CONTINGENCY	100,000.00	0.00%	100,000.00	80,659.09
Total County Administrator			2,195,574.00		1,978,054.00	1,858,783.99
Communications and accountability						
10001101	50020	SALARIES AND WAGES	238,210.00	-9.39%	262,888.00	229,920.27
10001101	50060	OVERTIME	500.00	NA	-	128.22
10001101	50100	EMPLOYER FICA	14,800.00	-9.20%	16,300.00	14,010.91
10001101	50110	EMPLOYER MEDICARE	3,461.00	-9.21%	3,812.00	3,276.52
10001101	50120	EMPLOYER SC RETIREMENT	44,305.00	1.77%	43,534.00	37,432.71
10001101	51000	ADVERTISING	75,000.00	0.00%	75,000.00	288.69
10001101	51010	PRINTING	1,000.00	0.00%	1,000.00	-
10001101	51030	POSTAGE	200.00	0.00%	200.00	-

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10001101	51160	PROFESSIONAL SERVICES	60,000.00	100.00%	30,000.00	-
10001101	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	50.00	-
10001101	51310	DUES & SUBSCRIPTIONS	21,500.00	-58.25%	51,500.00	239.99
10001101	51320	TRAINING & CONFERENCES	2,000.00	0.00%	2,000.00	214.92
10001101	52010	OFFICE SUPPLIES	3,000.00	0.00%	3,000.00	2,444.00
10001101	52612	EQUIPMENT NON-CAPITAL	2,000.00	0.00%	2,000.00	-
Total Communications and accountability			465,976.00		491,284.00	287,956.23
Broadcast Services						
10001102	50020	SALARIES AND WAGES	469,540.00	57.25%	298,603.00	275,361.48
10001102	50024	TEMPORARY/SEASONAL SALARIES	-	-100.00%	500.00	-
10001102	50060	OVERTIME	10,000.00	25.00%	8,000.00	7,416.78
10001102	50100	EMPLOYER FICA	29,731.00	56.40%	19,009.00	17,187.67
10001102	50110	EMPLOYER MEDICARE	6,953.00	56.39%	4,446.00	4,019.69
10001102	50120	EMPLOYER SC RETIREMENT	89,003.00	75.30%	50,773.00	45,044.68
10001102	51030	POSTAGE	250.00	0.00%	250.00	156.30
10001102	51120	EQUIPMENT MAINTENANCE	45,885.00	0.00%	45,885.00	1,665.56
10001102	51140	EQUIPMENT RENTALS	3,000.00	0.00%	3,000.00	746.21
10001102	51160	PROFESSIONAL SERVICES	20,000.00	-52.04%	41,700.00	5,050.00
10001102	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	200.00	-
10001102	51310	DUES & SUBSCRIPTIONS	500.00	0.00%	500.00	1,384.14
10001102	51320	TRAINING & CONFERENCES	10,000.00	3233.33%	300.00	157.94
10001102	52010	OFFICE SUPPLIES	15,000.00	275.00%	4,000.00	4,129.86
10001102	52020	DATA PROCESSING SUPPLIES	-	NA	-	8,408.55
10001102	52612	EQUIPMENT NON-CAPITAL	48,200.00	0.00%	48,200.00	5,424.98
Total Broadcast Services			748,062.00		525,366.00	376,153.84
County Attorney						
10001103	50020	SALARIES AND WAGES	591,040.00	4.92%	563,299.00	468,774.97
10001103	50060	OVERTIME	1,000.00	100.00%	500.00	484.97
10001103	50100	EMPLOYER FICA	36,706.00	5.01%	34,956.00	28,103.69
10001103	50110	EMPLOYER MEDICARE	8,585.00	5.02%	8,175.00	6,679.73
10001103	50120	EMPLOYER SC RETIREMENT	109,883.00	17.69%	93,365.00	106,177.38
10001103	51010	PRINTING	100.00	0.00%	100.00	60.30
10001103	51030	POSTAGE	750.00	0.00%	750.00	678.83
10001103	51040	LICENSES/PERMITS	-	-100.00%	500.00	106.00
10001103	51140	EQUIPMENT RENTALS	1,300.00	0.00%	1,300.00	1,158.52
10001103	51160	PROFESSIONAL SERVICES	-	-100.00%	300,000.00	734.70
10001103	51162	LEGAL SERVICES	300,000.00	NA	-	353,854.96
10001103	51170	NON-PROFESSIONAL SERVICES	1,000.00	0.00%	1,000.00	94.00
10001103	51310	DUES & SUBSCRIPTIONS	3,500.00	0.00%	3,500.00	3,642.59
10001103	51320	TRAINING & CONFERENCES	6,000.00	0.00%	6,000.00	3,569.06
10001103	51323	MILEAGE REIMBURSEMENT	1,000.00	0.00%	1,000.00	505.82
10001103	52010	OFFICE SUPPLIES	5,500.00	22.22%	4,500.00	4,802.02
Total County Attorney			1,066,364.00		1,018,945.00	979,427.54
Finance						
10001111	50020	SALARIES AND WAGES	1,150,560.00	-7.51%	1,243,919.00	916,569.94
10001111	50060	OVERTIME	1,000.00	0.00%	1,000.00	2,534.21
10001111	50100	EMPLOYER FICA	71,396.00	-7.50%	77,185.00	55,001.53
10001111	50110	EMPLOYER MEDICARE	16,698.00	-7.50%	18,052.00	12,863.35
10001111	50120	EMPLOYER SC RETIREMENT	213,730.00	3.67%	206,160.00	146,795.08
10001111	51010	PRINTING	4,000.00	-33.33%	6,000.00	2,959.31
10001111	51030	POSTAGE	5,000.00	0.00%	5,000.00	3,636.43
10001111	51110	MAINTENANCE CONTRACTS	-	NA	-	1,069.00
10001111	51140	EQUIPMENT RENTALS	2,200.00	-37.14%	3,500.00	2,068.92
10001111	51160	PROFESSIONAL SERVICES	145,000.00	0.00%	145,000.00	84,312.33
10001111	51310	DUES & SUBSCRIPTIONS	4,000.00	0.00%	4,000.00	2,124.00
10001111	51320	TRAINING & CONFERENCES	12,000.00	0.00%	12,000.00	4,244.77
10001111	52010	OFFICE SUPPLIES	12,000.00	0.00%	12,000.00	12,362.73
10001111	52612	EQUIPMENT NON-CAPITAL	3,000.00	-40.00%	5,000.00	-
Total Finance			1,640,584.00		1,738,816.00	1,246,541.60
Risk Management						
10001115	50020	SALARIES AND WAGES	174,590.00	4.63%	166,859.00	160,564.14
10001115	50060	OVERTIME	-	NA	-	31.88
10001115	50100	EMPLOYER FICA	10,825.00	4.64%	10,345.00	9,799.10
10001115	50110	EMPLOYER MEDICARE	2,532.00	4.67%	2,419.00	2,292.31

BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001115	50120	EMPLOYER SC RETIREMENT	32,404.00	17.27%	27,632.00	25,677.51
10001115	51010	PRINTING	-	-100.00%	300.00	-
10001115	51030	POSTAGE	100.00	-60.00%	250.00	81.97
10001115	51160	PROFESSIONAL SERVICES	53,000.00	0.00%	53,000.00	17,509.49
10001115	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	10.00
10001115	51301	INSURANCE REIMBURSEMENT	-	NA	-	140.53
10001115	51310	DUES & SUBSCRIPTIONS	2,355.00	0.00%	2,355.00	1,385.00
10001115	51320	TRAINING & CONFERENCES	10,000.00	-6.59%	10,705.00	6,586.36
10001115	51500	VEHICLE INSURANCE	500,000.00	0.00%	500,000.00	527,212.39
10001115	51510	BLDG/CONTENTS INSURANCE	585,000.00	8.33%	540,000.00	532,322.35
10001115	51520	MED/PROF LIAB INSURANCE	25,000.00	0.00%	25,000.00	17,664.00
10001115	51540	INSURANCE - OTHER	752,000.00	-34.04%	1,140,000.00	655,836.81
10001115	51580	GROUP BENEFITS - WORKERS COMP	2,100,000.00	0.00%	2,100,000.00	2,109,012.43
10001115	52010	OFFICE SUPPLIES	1,500.00	-50.00%	3,000.00	1,757.65
10001115	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	1,000.00	1,000.00
Total Risk Management			4,249,306.00		4,582,865.00	4,068,883.92
Purchasing						
10001116	50020	SALARIES AND WAGES	202,960.00	7.24%	189,265.00	166,020.96
10001116	50060	OVERTIME	-	NA	-	559.33
10001116	50100	EMPLOYER FICA	12,584.00	7.24%	11,734.00	9,982.29
10001116	50110	EMPLOYER MEDICARE	2,943.00	7.25%	2,744.00	2,334.90
10001116	50120	EMPLOYER SC RETIREMENT	37,669.00	20.19%	31,342.00	26,050.09
10001116	51000	ADVERTISING	4,500.00	4.65%	4,300.00	3,811.19
10001116	51010	PRINTING	700.00	-30.00%	1,000.00	474.61
10001116	51030	POSTAGE	25.00	-96.88%	800.00	8.48
10001116	51110	MAINTENANCE CONTRACTS	7,000.00	16.67%	6,000.00	250.00
10001116	51120	EQUIPMENT MAINTENANCE	-	-100.00%	100.00	-
10001116	51160	PROFESSIONAL SERVICES	3,500.00	16.67%	3,000.00	3,522.95
10001116	51310	DUES & SUBSCRIPTIONS	1,200.00	-20.00%	1,500.00	196.88
10001116	51320	TRAINING & CONFERENCES	7,000.00	30.40%	5,368.00	4,341.09
10001116	52010	OFFICE SUPPLIES	1,000.00	25.00%	800.00	2,547.69
10001116	52600	OFFICE FURN & EQUIP. NON-CAPIT	2,800.00	NA	-	-
Total Purchasing			283,881.00		257,953.00	220,100.46
Assessor						
10001120	50020	SALARIES AND WAGES	1,625,860.00	6.27%	1,530,000.00	1,474,262.50
10001120	50060	OVERTIME	50,000.00	0.00%	50,000.00	13,296.85
10001120	50100	EMPLOYER FICA	103,903.00	9.53%	94,860.00	87,800.80
10001120	50110	EMPLOYER MEDICARE	24,300.00	9.53%	22,185.00	20,533.57
10001120	50120	EMPLOYER SC RETIREMENT	309,184.00	22.03%	253,368.00	235,385.71
10001120	51010	PRINTING	55,000.00	450.00%	10,000.00	4,844.74
10001120	51030	POSTAGE	101,000.00	573.33%	15,000.00	10,011.28
10001120	51040	LICENSES/PERMITS	6,000.00	113.14%	2,815.00	2,561.48
10001120	51140	EQUIPMENT RENTALS	3,500.00	-37.89%	5,635.00	2,933.34
10001120	51160	PROFESSIONAL SERVICES	145,000.00	-27.50%	200,000.00	-
10001120	51295	OTHER VEHICLE OPER COSTS	-	NA	-	17.95
10001120	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	70.80
10001120	51310	DUES & SUBSCRIPTIONS	27,000.00	-28.10%	37,551.00	18,911.56
10001120	51320	TRAINING & CONFERENCES	22,000.00	10.00%	20,000.00	4,569.09
10001120	52010	OFFICE SUPPLIES	20,000.00	21.21%	16,500.00	20,191.04
10001120	52050	UNIFORMS	500.00	-66.67%	1,500.00	-
10001120	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	2,000.00	367.40
10001120	54000	VEHICLE PURCHASES	-	NA	-	30.00
Total Assessor			2,493,247.00		2,261,414.00	1,895,788.11
Register of Deeds						
10001122	50020	SALARIES AND WAGES	336,515.00	-5.98%	357,922.00	323,924.80
10001122	50060	OVERTIME	10,000.00	100.00%	5,000.00	4,962.40
10001122	50100	EMPLOYER FICA	21,483.00	-4.52%	22,501.00	19,082.81
10001122	50110	EMPLOYER MEDICARE	5,024.00	-4.52%	5,262.00	4,463.24
10001122	50120	EMPLOYER SC RETIREMENT	64,313.00	7.01%	60,100.00	51,588.10
10001122	51010	PRINTING	1,500.00	0.00%	1,500.00	1,774.65
10001122	51030	POSTAGE	1,800.00	5.88%	1,700.00	1,644.72
10001122	51120	EQUIPMENT MAINTENANCE	6,600.00	15.79%	5,700.00	11,335.69
10001122	51140	EQUIPMENT RENTALS	700.00	-65.00%	2,000.00	560.29
10001122	51310	DUES & SUBSCRIPTIONS	500.00	-50.00%	1,000.00	433.51
10001122	51320	TRAINING & CONFERENCES	3,000.00	0.00%	3,000.00	2,401.07

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10001122	51540	INSURANCE - OTHER	-	-100.00%	350.00	-
10001122	52010	OFFICE SUPPLIES	11,500.00	0.00%	11,500.00	23,537.97
10001122	54200	CAPITAL EQUIPMENT	-	NA	-	33,352.59
Total Register of Deeds			462,935.00		477,535.00	479,061.84
Community Development						
10001130	50020	SALARIES AND WAGES	734,580.00	-10.62%	821,825.00	687,745.79
10001130	50100	EMPLOYER FICA	45,544.00	-10.62%	50,953.00	41,771.07
10001130	50110	EMPLOYER MEDICARE	10,650.00	-10.62%	11,916.00	9,769.07
10001130	50120	EMPLOYER SC RETIREMENT	136,388.00	0.22%	136,094.00	107,667.20
10001130	51000	ADVERTISING	2,600.00	-25.71%	3,500.00	2,382.35
10001130	51010	PRINTING	2,700.00	-15.63%	3,200.00	2,753.65
10001130	51030	POSTAGE	2,000.00	0.00%	2,000.00	1,632.03
10001130	51110	MAINTENANCE CONTRACTS	-	-100.00%	44,000.00	-
10001130	51140	EQUIPMENT RENTALS	1,000.00	-33.33%	1,500.00	641.52
10001130	51160	PROFESSIONAL SERVICES	72,000.00	0.00%	72,000.00	30,850.72
10001130	51170	NON-PROFESSIONAL SERVICES	-	-100.00%	26,500.00	-
10001130	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	100.00	87.28
10001130	51310	DUES & SUBSCRIPTIONS	3,300.00	-34.76%	5,058.00	2,973.16
10001130	51320	TRAINING & CONFERENCES	10,000.00	4.17%	9,600.00	11,528.76
10001130	52010	OFFICE SUPPLIES	9,000.00	5.88%	8,500.00	10,944.88
10001134	50060	OVERTIME	-	NA	-	325.00
10001134	51140	EQUIPMENT RENTALS	-	-100.00%	2,400.00	1,264.08
10001134	52010	OFFICE SUPPLIES	-	-100.00%	2,600.00	3,195.18
10001130	52612	EQUIPMENT NON-CAPITAL	6,000.00	4.35%	5,750.00	5,023.03
10001130	54200	Equipment, Capital	-	NA	-	9,027.42
Total Community Development			1,035,762.00		1,207,496.00	929,582.19
Voter Registration						
10001143	50011	STIPEND	13,500.00	0.00%	13,500.00	3,375.00
10001143	50020	SALARIES AND WAGES	672,915.00	17.90%	570,766.00	664,561.64
10001143	50022	ELECTION SALARIES	140,000.00	-31.71%	205,000.00	126,881.94
10001143	50060	OVERTIME	60,000.00	33.33%	45,000.00	55,330.55
10001143	50100	EMPLOYER FICA	54,958.00	6.25%	51,725.00	38,139.32
10001143	50110	EMPLOYER MEDICARE	12,853.00	6.25%	12,097.00	8,920.13
10001143	50120	EMPLOYER SC RETIREMENT	164,518.00	19.08%	138,155.00	103,299.48
10001143	50130	EMPLOYER PO RETIREMENT	-	NA	-	204.42
10001143	51000	ADVERTISING	9,000.00	-52.63%	19,000.00	7,308.60
10001143	51010	PRINTING	35,000.00	118.75%	16,000.00	6,023.88
10001143	51030	POSTAGE	60,000.00	-14.62%	70,271.00	9,004.55
10001143	51110	MAINTENANCE CONTRACTS	115,000.00	37.22%	83,810.00	88,829.18
10001143	51120	EQUIPMENT MAINTENANCE	-	-100.00%	3,500.00	394.32
10001143	51140	EQUIPMENT RENTALS	13,000.00	-27.78%	18,000.00	11,110.08
10001143	51160	PROFESSIONAL SERVICES	-	NA	-	802.00
10001143	51170	NON-PROFESSIONAL SERVICES	1,000.00	-75.00%	4,000.00	-
10001143	51310	DUES & SUBSCRIPTIONS	2,000.00	0.00%	2,000.00	711.08
10001143	51320	TRAINING & CONFERENCES	35,000.00	-22.22%	45,000.00	33,298.23
10001143	51990	MISC. EXPENDITURES	-	NA	-	(4,432.17)
10001143	52010	OFFICE SUPPLIES	40,000.00	33.33%	30,000.00	43,576.63
10001143	52500	FUELS/LUBRICANTS	-	NA	-	1,124.23
10001143	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	13,500.00	4,437.10
Total Voter Registration			1,428,744.00		1,341,324.00	1,202,900.19
Management Information Systems						
10001150	50020	SALARIES AND WAGES	1,252,910.00	-1.78%	1,275,605.00	1,056,508.27
10001150	50060	OVERTIME	10,000.00	0.00%	10,000.00	11,185.83
10001150	50100	EMPLOYER FICA	78,300.00	-1.77%	79,708.00	64,275.58
10001150	50110	EMPLOYER MEDICARE	18,312.00	-1.76%	18,641.00	15,031.72
10001150	50120	EMPLOYER SC RETIREMENT	234,396.00	10.10%	212,896.00	168,767.26
10001150	51010	PRINTING	800.00	100.00%	400.00	-
10001150	51030	POSTAGE	2,000.00	-68.00%	6,250.00	1,316.87
10001150	51050	TELEPHONE	715,000.00	30.00%	550,000.00	706,674.05
10001150	51110	MAINTENANCE CONTRACTS	1,705,000.00	-11.39%	1,924,152.00	923,381.42
10001150	51120	EQUIPMENT MAINTENANCE	-	-100.00%	10,000.00	-
10001150	51130	REPAIRS TO BUILDINGS	-	NA	-	64.24
10001150	51140	EQUIPMENT RENTALS	6,000.00	5.26%	5,700.00	6,364.97
10001150	51160	PROFESSIONAL SERVICES	-	-100.00%	50,800.00	53,744.65
10001150	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	1,000.00	30.00

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10001150	51310	DUES & SUBSCRIPTIONS	5,000.00	0.00%	5,000.00	1,038.38
10001150	51320	TRAINING & CONFERENCES	5,000.00	-86.67%	37,500.00	1,957.01
10001150	52010	OFFICE SUPPLIES	7,500.00	4.17%	7,200.00	7,456.17
10001150	52020	DATA PROCESSING SUPPLIES	-	NA	-	112.97
10001150	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	274.71
10001150	52611	DATA PROCESSING EQUIP - REFRES	-	NA	-	1,209.04
10001150	52612	EQUIPMENT NON-CAPITAL	1,600,000.00	4.28%	1,534,336.00	585,016.27
10001150	54110	DATA PROCESSING EQUIPMENT	-	NA	-	299.90
10001150	54140	COMMUNICATIONS EQUIPMENT	-	NA	-	35.47
Total Management Information Systems			5,640,218.00		5,729,188.00	3,604,744.78
Mapping and Application/ GIS						
10001152	50020	SALARIES AND WAGES	656,575.00	-3.92%	683,382.00	619,749.25
10001152	50060	OVERTIME	-	NA	-	73.79
10001152	50100	EMPLOYER FICA	40,708.00	-3.92%	42,370.00	37,351.01
10001152	50110	EMPLOYER MEDICARE	9,520.00	-4.32%	9,950.00	8,735.70
10001152	50120	EMPLOYER SC RETIREMENT	121,860.00	7.68%	113,168.00	96,723.84
10001152	51010	PRINTING	200.00	0.00%	200.00	-
10001152	51030	POSTAGE	200.00	-60.00%	500.00	19.25
10001152	51110	MAINTENANCE CONTRACTS	1,635,287.00	38.69%	1,179,120.00	1,021,627.74
10001152	51120	EQUIPMENT MAINTENANCE	-	-100.00%	250.00	-
10001152	51140	EQUIPMENT RENTALS	-	-100.00%	1,500.00	-
10001152	51160	PROFESSIONAL SERVICES	120,000.00	0.00%	120,000.00	108,714.72
10001152	51310	DUES & SUBSCRIPTIONS	650.00	-56.67%	1,500.00	470.00
10001152	51320	TRAINING & CONFERENCES	10,000.00	33.33%	7,500.00	105.00
10001152	51990	MISC. EXPENDITURES	-	NA	-	(300.00)
10001152	52010	OFFICE SUPPLIES	2,000.00	0.00%	2,000.00	1,011.00
10001152	52612	EQUIPMENT NON-CAPITAL	10,000.00	0.00%	10,000.00	11,733.28
Total Mapping and Application/ GIS			2,607,000.00		2,171,440.00	1,906,014.58
Records Management						
10001154	50020	SALARIES AND WAGES	387,600.00	4.37%	371,387.00	332,957.77
10001154	50060	OVERTIME	-	NA	-	5.82
10001154	50100	EMPLOYER FICA	24,031.00	4.36%	23,026.00	20,214.35
10001154	50110	EMPLOYER MEDICARE	5,620.00	4.36%	5,385.00	4,727.56
10001154	50120	EMPLOYER SC RETIREMENT	71,940.00	16.97%	61,502.00	52,700.77
10001154	51030	POSTAGE	25,000.00	-66.67%	75,000.00	19,037.04
10001154	51110	MAINTENANCE CONTRACTS	42,000.00	-31.15%	61,000.00	42,643.14
10001154	51120	EQUIPMENT MAINTENANCE	-	-100.00%	1,500.00	-
10001154	51140	EQUIPMENT RENTALS	20,000.00	-20.00%	25,000.00	6,254.97
10001154	51160	PROFESSIONAL SERVICES	2,500.00	-70.59%	8,500.00	631.35
10001154	51310	DUES & SUBSCRIPTIONS	625.00	0.00%	625.00	479.99
10001154	51320	TRAINING & CONFERENCES	2,000.00	-50.00%	4,000.00	1,747.79
10001154	52010	OFFICE SUPPLIES	11,000.00	-29.03%	15,500.00	10,045.23
10001154	52050	UNIFORMS	250.00	-13.79%	290.00	-
10001154	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	45,000.00	30,021.21
Total Records Management			592,566.00		697,715.00	521,466.99
Human Resources						
10001160	50020	SALARIES AND WAGES	699,400.00	28.58%	543,934.00	414,408.42
10001160	50060	OVERTIME	-	NA	-	284.04
10001160	50100	EMPLOYER FICA	43,362.00	28.58%	33,724.00	24,641.20
10001160	50110	EMPLOYER MEDICARE	10,141.00	28.58%	7,887.00	5,762.77
10001160	50120	EMPLOYER SC RETIREMENT	129,809.00	44.11%	90,075.00	65,925.10
10001160	50500	EMPLOYEE RECOGNITION AWRD	7,000.00	-30.00%	10,000.00	2,303.22
10001160	51000	ADVERTISING	15,000.00	-25.00%	20,000.00	4,255.37
10001160	51010	PRINTING	2,000.00	0.00%	2,000.00	1,555.81
10001160	51030	POSTAGE	900.00	-25.00%	1,200.00	536.54
10001160	51110	MAINTENANCE CONTRACTS	-	NA	-	1,008.22
10001160	51120	EQUIPMENT MAINTENANCE	-	-100.00%	300.00	-
10001160	51140	EQUIPMENT RENTALS	2,300.00	-8.00%	2,500.00	1,931.53
10001160	51160	PROFESSIONAL SERVICES	130,000.00	-50.00%	260,000.00	131,837.23
10001160	51310	DUES & SUBSCRIPTIONS	2,750.00	-31.25%	4,000.00	2,509.58
10001160	51320	TRAINING & CONFERENCES	10,000.00	33.33%	7,500.00	10,682.41
10001160	52010	OFFICE SUPPLIES	11,000.00	10.00%	10,000.00	10,985.88
10001160	52350	AV/EDUC/TRAINING AIDS	-	NA	-	19,645.20
10001160	54100	OFFICE FURN AND EQUIPMENT	-	NA	-	4,512.54
Total Human Resources			1,063,662.00		993,120.00	702,785.06

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Wellness Department						
10001162	50020	SALARIES AND WAGES	109,685.00	NA	-	-
10001162	50100	Employer FICA	6,800.00	NA	-	-
10001162	50110	Employer Medicare	1,590.00	NA	-	-
10001162	50120	Employer SC Retirement	20,357.00	NA	-	-
10001162	51010	Printing	250.00	NA	-	-
10001162	51030	Postage	150.00	NA	-	-
10001162	51040	Licenses & Permits	2,000.00	NA	-	-
10001162	51160	PROFESSIONAL SERVICES	250,000.00	NA	-	-
10001162	51310	Books & Subscriptions	1,500.00	NA	-	-
10001162	51320	Education & Training	3,500.00	NA	-	-
10001162	51323	MILEAGE REIMBURSEMENT	1,000.00	NA	-	-
10001162	52010	SUPPLIES & MATERIALS	10,000.00	NA	-	-
10001162	52050	Uniforms	300.00	NA	-	-
10001162	52612	Equipment, Non-Capital	5,000.00	NA	-	-
Total Wellness Department			412,132.00		-	-
Subsidies to others						
10001198	55200	LRTA / PALMETTO BREEZE	337,097.00	0.00%	337,097.00	338,928.00
10001198	55202	MILITARY ENHANCEMENT COMMITTEE	100,000.00	0.00%	100,000.00	-
10001198	55203	ISLAND RECREATION	150,000.00	11.11%	135,000.00	135,000.00
10001198	55204	BEAUFORT SOIL AND WATER CONVER	25,000.00	0.00%	25,000.00	25,000.00
10001198	55210	L C O G	140,338.00	0.00%	140,338.00	121,675.00
10001198	55212	LCOG / MPO FUNDING	26,155.00	2.74%	25,457.00	49,117.19
10001198	55215	LCOG / HOME CONSORTIUM	75,000.00	0.00%	75,000.00	56,000.00
10001198	55240	ECONOMIC DEVELOPMENT PARTNR	495,000.00	32.00%	375,000.00	495,000.00
10001198	55250	SMALL BUSINESS DEVELOPMENT CTR	40,000.00	0.00%	40,000.00	35,000.00
10001498	55000	Direct Subsidies	-	-100.00%	81,000.00	81,000.00
10001198	55255	VETERANS AFFAIRS	-	-100.00%	100,000.00	-
Total Subsidies to others			1,388,590.00		1,433,892.00	1,336,720.19
Nondepartmental						
10001199	50020	SALARIES AND WAGES	-	NA	-	1,162,483.59
10001199	50100	EMPLOYER FICA	-	NA	-	67,981.08
10001199	50110	EMPLOYER MEDICARE	-	NA	-	16,580.03
10001199	50120	EMPLOYER SC RETIREMENT	-	NA	-	(213.95)
10001199	50140	EMPLOYER GROUP INSURANCE	12,000,000.00	4.80%	11,450,000.00	9,357,477.09
10001199	50160	EMPLOYER TORT LIAB	-	NA	-	496,197.00
10001199	50170	EMPLOYER UNEMPLOYMENT INS	-	-100.00%	70,000.00	(17,992.43)
10001199	50199	EMPLOYER UNCLASSIFIED	-	NA	-	(43,171.55)
10001199	55000	Direct Subsidies	-	NA	-	237,508.71
10001199	56000	GENERAL CONTINGENCY	300,000.00	NA	-	-
10001199	56010	PAYROLL CONTINGENCY	4,150,000.00	NA	-	-
Total Nondepartmental			16,450,000.00		11,520,000.00	11,276,849.57
Sheriff						
10001200	51030	POSTAGE	-	NA	-	735.42
10001200	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	281.31
10001200	51310	DUES & SUBSCRIPTIONS	-	NA	-	2,000.00
10001200	51540	INSURANCE - OTHER	-	NA	-	4,495.46
10001200	52010	OFFICE SUPPLIES	-	NA	-	616.32
10001200	52500	FUELS/LUBRICANTS	-	NA	-	55.10
10001201	50020	SALARIES AND WAGES	18,845,811.00	7.65%	17,506,492.00	6,382,220.46
10001201	50060	OVERTIME	382,652.00	-58.99%	933,047.00	181,606.79
10001201	50080	OVERTIME/TRAINING SCHOOL	45,000.00	-67.08%	136,680.00	4,504.96
10001201	50100	EMPLOYER FICA	1,168,440.00	1.45%	1,151,726.00	394,161.76
10001201	50110	EMPLOYER MEDICARE	273,264.00	1.45%	269,355.00	92,441.32
10001201	50120	EMPLOYER SC RETIREMENT	1,061,514.00	19.46%	888,625.00	271,356.90
10001201	50130	EMPLOYER PO RETIREMENT	2,865,578.00	-0.13%	2,869,378.00	887,381.85
10001201	50500	EMPLOYEE RECOGNITION AWRD	1,350.00	-35.56%	2,095.00	1,203.76
10001201	51000	ADVERTISING	11,000.00	41.84%	7,755.00	8,695.48
10001201	51010	PRINTING	26,000.00	101.16%	12,925.00	6,297.12
10001201	51030	POSTAGE	25,000.00	103.85%	12,264.00	9,610.08
10001201	51040	LICENSES/PERMITS	1,500.00	-92.26%	19,390.00	150.00
10001201	51050	TELEPHONE	255,480.00	2.88%	248,320.00	41,659.85
10001201	51110	MAINTENANCE CONTRACTS	2,420,000.00	12.08%	2,159,163.00	143,891.94
10001201	51120	EQUIPMENT MAINTENANCE	40,000.00	-21.89%	51,211.00	4,778.28

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10001201	51121	Equipment Maint (Aviation)	100,000.00	-13.04%	115,000.00	-
10001201	51130	REPAIRS TO BUILDINGS	-	NA	-	3,561.43
10001201	51140	EQUIPMENT RENTALS	18,112.00	-16.86%	21,785.00	9,839.42
10001201	51150	OFFICE SPACE RENTALS	-	-100.00%	29,214.00	-
10001201	51160	PROFESSIONAL SERVICES	105,000.00	98.45%	52,911.00	15,695.55
10001201	51170	NON-PROFESSIONAL SERVICES	109,108.00	19.43%	91,361.00	36,241.27
10001201	51190	MEDICAL/DENTAL SERVICES	-	NA	-	1,800.42
10001201	51295	OTHER VEHICLE OPER COSTS	-	NA	-	(0.05)
10001201	51300	GARAGE REPAIRS & MAINTENANCE	77,322.00	0.00%	77,322.00	22,853.34
10001201	51301	INSURANCE REIMBURSEMENT	-	NA	-	(621.00)
10001201	51310	DUES & SUBSCRIPTIONS	60,000.00	5.19%	57,037.00	24,295.69
10001201	51320	TRAINING & CONFERENCES	112,500.00	7.84%	104,320.00	56,020.63
10001201	5132A	TRAVEL-EXTRADITION	-	NA	-	593.68
10001201	51540	INSURANCE - OTHER	4,000.00	101.51%	1,985.00	7,545.56
10001201	51991	K-9 UNIT	58,450.00	297.94%	14,688.00	-
10001201	51992	SPECIAL RESPONSE	62,838.00	146.26%	25,517.00	-
10001201	52010	OFFICE SUPPLIES	586,866.00	12.33%	522,459.00	144,862.51
10001201	52050	UNIFORMS	456,001.00	19.78%	380,707.00	49,793.97
10001201	5205A	UNIFORMS-WEAPONS	-	NA	-	16,427.60
10001201	52350	AV/EDUC/TRAINING AIDS	-	NA	-	(975.00)
10001201	52500	FUELS/LUBRICANTS	724,000.00	17.86%	614,271.00	190,034.42
10001201	52610	TECHNOLOGY EQUIP (NON-CAP)	892,044.00	NA	-	-
10001201	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	702,809.00	210,546.44
10001201	54000	VEHICLE PURCHASES	-	NA	-	110,982.22
10001201	54140	COMMUNICATIONS EQUIPMENT	-	-100.00%	58,864.00	8,500.00
10001201	54200	CAPITAL EQUIPMENT	-	-100.00%	157,660.00	10,920.00
10001201	54420	RENOVATIONS EXIST BLDGS	-	NA	-	1,129,501.94
10001201	55000	Direct Subsidies	10,000.00	NA	-	-
10001202	50020	SALARIES AND WAGES	-	NA	-	5,338,324.19
10001202	50060	OVERTIME	-	NA	-	336,957.22
10001202	50080	OVERTIME/TRAINING SCHOOL	-	NA	-	110,235.59
10001202	50100	EMPLOYER FICA	-	NA	-	349,412.97
10001202	50110	EMPLOYER MEDICARE	-	NA	-	81,716.94
10001202	50130	EMPLOYER PO RETIREMENT	-	NA	-	1,058,733.68
10001202	51010	PRINTING	-	NA	-	5,285.76
10001202	51050	TELEPHONE	-	NA	-	54,494.33
10001202	51120	EQUIPMENT MAINTENANCE	-	NA	-	20.20
10001202	51140	EQUIPMENT RENTALS	-	NA	-	429.31
10001202	51150	OFFICE SPACE RENTALS	-	NA	-	29,213.99
10001202	51170	NON-PROFESSIONAL SERVICES	-	NA	-	13,850.00
10001202	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	242,833.83
10001202	51301	INSURANCE REIMBURSEMENT	-	NA	-	(122,263.88)
10001202	51310	DUES & SUBSCRIPTIONS	-	NA	-	3,704.65
10001202	51320	TRAINING & CONFERENCES	-	NA	-	29,604.63
10001202	5132A	TRAVEL-EXTRADITION	-	NA	-	660.77
10001202	51530	BONDING (ALL)	-	NA	-	100.00
10001202	51540	INSURANCE - OTHER	-	NA	-	730.34
10001202	51991	K-9 UNIT	-	NA	-	25,620.80
10001202	52010	OFFICE SUPPLIES	-	NA	-	21,110.69
10001202	52050	UNIFORMS	-	NA	-	97,779.99
10001202	52500	FUELS/LUBRICANTS	-	NA	-	379,291.51
10001202	52612	EQUIPMENT NON-CAPITAL	-	NA	-	16,884.37
10001202	54000	VEHICLE PURCHASES	-	NA	-	711,506.76
10001202	54110	DATA PROCESSING EQUIPMENT	-	NA	-	2,469.60
10001203	50020	SALARIES AND WAGES	-	NA	-	635,372.20
10001203	50060	OVERTIME	-	NA	-	1,445.87
10001203	50100	EMPLOYER FICA	-	NA	-	38,161.75
10001203	50110	EMPLOYER MEDICARE	-	NA	-	8,925.22
10001203	50130	EMPLOYER PO RETIREMENT	-	NA	-	116,506.99
10001203	51030	POSTAGE	-	NA	-	90.17
10001203	51050	TELEPHONE	-	NA	-	992.82
10001203	51110	MAINTENANCE CONTRACTS	-	NA	-	68,353.38
10001203	51160	PROFESSIONAL SERVICES	-	NA	-	19,254.34
10001203	51170	NON-PROFESSIONAL SERVICES	-	NA	-	1,714.28
10001203	51310	DUES & SUBSCRIPTIONS	-	NA	-	1,295.00
10001203	51320	TRAINING & CONFERENCES	-	NA	-	7,764.16
10001203	52010	OFFICE SUPPLIES	-	NA	-	178,949.20
10001203	52050	UNIFORMS	-	NA	-	8,977.15

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001203	52500	FUELS/LUBRICANTS	-	NA	-	11,275.03
10001203	52612	EQUIPMENT NON-CAPITAL	-	NA	-	16,975.45
10001203	54420	RENOVATIONS EXIST BLDGS	-	NA	-	40,684.53
10001205	50020	SALARIES AND WAGES	-	NA	-	516,040.33
10001205	50060	OVERTIME	-	NA	-	31,065.08
10001205	50080	OVERTIME/TRAINING SCHOOL	-	NA	-	10,977.43
10001205	50100	EMPLOYER FICA	-	NA	-	33,530.22
10001205	50110	EMPLOYER MEDICARE	-	NA	-	7,841.27
10001205	50130	EMPLOYER PO RETIREMENT	-	NA	-	98,867.04
10001205	51030	POSTAGE	-	NA	-	304.91
10001205	51050	TELEPHONE	-	NA	-	7,445.79
10001205	51120	EQUIPMENT MAINTENANCE	-	NA	-	2,110.92
10001205	51170	NON-PROFESSIONAL SERVICES	-	NA	-	6,066.91
10001205	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	16,465.42
10001205	51301	INSURANCE REIMBURSEMENT	-	NA	-	(4,601.25)
10001205	51310	DUES & SUBSCRIPTIONS	-	NA	-	4,089.50
10001205	51320	TRAINING & CONFERENCES	-	NA	-	6,374.77
10001205	51991	K-9 UNIT	-	NA	-	1,308.93
10001205	51992	SPECIAL RESPONSE	-	NA	-	24,941.98
10001205	52010	OFFICE SUPPLIES	-	NA	-	10,202.87
10001205	52050	UNIFORMS	-	NA	-	11,509.68
10001205	52500	FUELS/LUBRICANTS	-	NA	-	44,761.58
10001205	52612	EQUIPMENT NON-CAPITAL	-	NA	-	21,836.35
10001210	50020	SALARIES AND WAGES	-	NA	-	556,229.70
10001210	50060	OVERTIME	-	NA	-	8,684.22
10001210	50100	EMPLOYER FICA	-	NA	-	34,379.97
10001210	50110	EMPLOYER MEDICARE	-	NA	-	8,040.42
10001210	50120	EMPLOYER SC RETIREMENT	-	NA	-	24,063.45
10001210	50130	EMPLOYER PO RETIREMENT	-	NA	-	75,703.45
10001210	51010	PRINTING	-	NA	-	630.73
10001210	51050	TELEPHONE	-	NA	-	6,656.92
10001210	51110	MAINTENANCE CONTRACTS	-	NA	-	36,344.50
10001210	51121	Equipment Maint (Aviation)	-	NA	-	71,467.49
10001210	51140	EQUIPMENT RENTALS	-	NA	-	2,526.02
10001210	51170	NON-PROFESSIONAL SERVICES	-	NA	-	160.00
10001210	51310	DUES & SUBSCRIPTIONS	-	NA	-	8,571.40
10001210	51320	TRAINING & CONFERENCES	-	NA	-	5,308.19
10001210	51990	MISC. EXPENDITURES	-	NA	-	45,615.07
10001210	52010	OFFICE SUPPLIES	-	NA	-	16,156.72
10001210	52050	UNIFORMS	-	NA	-	3,332.81
10001210	52500	FUELS/LUBRICANTS	-	NA	-	24,085.22
10001210	55295	BEAUFORT MARINE RESCUE SQ	-	NA	-	15,000.00
10001220	50020	SALARIES AND WAGES	-	NA	-	1,816,834.38
10001220	50060	OVERTIME	-	NA	-	285,887.74
10001220	50100	EMPLOYER FICA	-	NA	-	125,513.23
10001220	50110	EMPLOYER MEDICARE	-	NA	-	29,353.54
10001220	50120	EMPLOYER SC RETIREMENT	-	NA	-	330,170.98
10001220	51000	ADVERTISING	-	NA	-	1,677.00
10001220	51010	PRINTING	-	NA	-	693.95
10001220	51040	LICENSES/PERMITS	-	NA	-	650.00
10001220	51050	TELEPHONE	-	NA	-	72,715.42
10001220	51051	DATA LINES	-	NA	-	71.86
10001220	51110	MAINTENANCE CONTRACTS	-	NA	-	1,741,722.63
10001220	51120	EQUIPMENT MAINTENANCE	-	NA	-	1,567.12
10001220	51140	EQUIPMENT RENTALS	-	NA	-	5,239.73
10001220	51160	PROFESSIONAL SERVICES	-	NA	-	1,875.00
10001220	51170	NON-PROFESSIONAL SERVICES	-	NA	-	1,656.68
10001220	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	811.71
10001220	51310	DUES & SUBSCRIPTIONS	-	NA	-	5,592.46
10001220	51320	TRAINING & CONFERENCES	-	NA	-	12,913.91
10001220	52010	OFFICE SUPPLIES	-	NA	-	13,095.55
10001220	52050	UNIFORMS	-	NA	-	2,947.85
10001220	52400	OTHER SUPPLIES	-	NA	-	8,430.00
10001220	52500	FUELS/LUBRICANTS	-	NA	-	1,511.80
10001220	52612	EQUIPMENT NON-CAPITAL	-	NA	-	1,896.09
10001240	50020	SALARIES AND WAGES	-	NA	-	506,914.74
10001240	50060	OVERTIME	-	NA	-	1,937.95
10001240	50100	EMPLOYER FICA	-	NA	-	30,644.22

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001240	50110	EMPLOYER MEDICARE	-	NA	-	7,167.27
10001240	50120	EMPLOYER SC RETIREMENT	-	NA	-	70,732.88
10001240	50130	EMPLOYER PO RETIREMENT	-	NA	-	12,096.10
10001240	51030	POSTAGE	-	NA	-	471.20
10001240	51050	TELEPHONE	-	NA	-	48,433.84
10001240	51120	EQUIPMENT MAINTENANCE	-	NA	-	2,698.88
10001240	51170	NON-PROFESSIONAL SERVICES	-	NA	-	62.60
10001240	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	351.81
10001240	51310	DUES & SUBSCRIPTIONS	-	NA	-	9.00
10001240	52010	OFFICE SUPPLIES	-	NA	-	24,244.43
10001240	52050	UNIFORMS	-	NA	-	3,906.59
10001240	52500	FUELS/LUBRICANTS	-	NA	-	17,891.49
10001240	52612	EQUIPMENT NON-CAPITAL	-	NA	-	273,117.95
10001240	54110	DATA PROCESSING EQUIPMENT	-	NA	-	22,257.40
Total Sheriff			30,798,830.00		29,296,336.00	27,711,872.97
Disaster						
10001211	52030	CLEANING/SANI SUPPLIES	-	NA	-	64,136.82
Total Disaster			-		-	64,136.82
EMS						
10001230	50020	SALARIES AND WAGES	5,255,000.00	-15.92%	6,250,000.00	4,553,768.60
10001230	50030	BUILT IN OVERTIME	-	NA	-	36.47
10001230	50060	OVERTIME	3,230,000.00	24.23%	2,600,000.00	2,943,483.47
10001230	50090	PERS'NL COSTS REIMB (CR)	-	NA	-	(1,260.00)
10001230	50100	EMPLOYER FICA	526,070.00	-4.12%	548,700.00	456,726.66
10001230	50110	EMPLOYER MEDICARE	123,033.00	-4.12%	128,325.00	106,836.26
10001230	50120	EMPLOYER SC RETIREMENT	1,574,816.00	7.45%	1,465,560.00	1,204,079.76
10001230	51010	PRINTING	2,500.00	25.00%	2,000.00	1,871.56
10001230	51030	POSTAGE	900.00	-10.00%	1,000.00	633.42
10001230	51040	LICENSES/PERMITS	7,500.00	-47.18%	14,200.00	5,282.42
10001230	51110	MAINTENANCE CONTRACTS	115,000.00	-32.35%	170,000.00	104,307.37
10001230	51120	EQUIPMENT MAINTENANCE	9,000.00	20.00%	7,500.00	8,047.46
10001230	51130	REPAIRS TO BUILDINGS	33,000.00	0.00%	33,000.00	31,853.71
10001230	51140	EQUIPMENT RENTALS	6,500.00	0.00%	6,500.00	6,337.43
10001230	51160	PROFESSIONAL SERVICES	48,000.00	-15.04%	56,500.00	28,096.73
10001230	51170	NON-PROFESSIONAL SERVICES	-	-100.00%	5,200.00	44.88
10001230	51295	OTHER VEHICLE OPER COSTS	-	NA	-	496.78
10001230	51300	GARAGE REPAIRS & MAINTENANCE	7,500.00	0.00%	7,500.00	12,098.19
10001230	51310	DUES & SUBSCRIPTIONS	3,000.00	20.00%	2,500.00	3,701.78
10001230	51320	TRAINING & CONFERENCES	25,000.00	-37.50%	40,000.00	13,326.50
10001230	51370	CONTRACT SERVICES	15,000.00	NA	-	-
10001230	52010	OFFICE SUPPLIES	351,500.00	9.50%	321,000.00	408,096.59
10001230	52050	UNIFORMS	45,000.00	0.00%	45,000.00	55,757.75
10001230	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	1,157.07
10001230	52500	FUELS/LUBRICANTS	-	NA	-	96,301.44
10001230	52612	EQUIPMENT NON-CAPITAL	10,000.00	-90.74%	108,000.00	8,071.88
10001230	54000	VEHICLE PURCHASES	-	NA	-	264,103.51
10001230	54200	CAPITAL EQUIPMENT	-	NA	-	280,690.66
10001230	57900	CREDIT CARD FEES	-	-100.00%	500.00	-
Total EMS			11,388,319.00		11,812,985.00	10,593,948.35
Traffic Operations						
10001241	50020	SALARIES AND WAGES	182,530.00	4.62%	174,467.00	146,149.82
10001241	50060	OVERTIME	2,500.00	0.00%	2,500.00	1,583.70
10001241	50100	EMPLOYER FICA	11,472.00	4.56%	10,972.00	8,749.65
10001241	50110	EMPLOYER MEDICARE	2,683.00	3.19%	2,600.00	2,046.47
10001241	50120	EMPLOYER SC RETIREMENT	33,878.00	15.23%	29,400.00	22,313.77
10001241	51010	PRINTING	-	-100.00%	150.00	-
10001241	51030	POSTAGE	250.00	-75.00%	1,000.00	118.37
10001241	51110	MAINTENANCE CONTRACTS	6,000.00	-21.05%	7,600.00	5,679.53
10001241	51120	EQUIPMENT MAINTENANCE	2,500.00	-87.50%	20,000.00	-
10001241	51160	PROFESSIONAL SERVICES	30,000.00	50.00%	20,000.00	-
10001241	51170	NON-PROFESSIONAL SERVICES	17,500.00	250.00%	5,000.00	7,982.50
10001241	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	700.00	9.53
10001241	51301	INSURANCE REIMBURSEMENT	-	NA	-	(11,906.94)
10001241	51310	DUES & SUBSCRIPTIONS	2,500.00	-28.57%	3,500.00	730.93
10001241	51320	TRAINING & CONFERENCES	5,000.00	0.00%	5,000.00	4,832.67

**BEAUFORT COUNTY GENERAL FUND
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Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001241	51990	MISC. EXPENDITURES	-	NA	-	(37,119.28)
10001241	52010	OFFICE SUPPLIES	100,000.00	17.65%	85,000.00	36,720.59
10001241	52050	UNIFORMS	2,000.00	-50.00%	4,000.00	1,559.86
10001241	52612	EQUIPMENT NON-CAPITAL	2,000.00	-60.00%	5,000.00	6,194.26
Total Traffic Operations			400,813.00		376,889.00	195,645.43
Engineering						
10001243	50020	SALARIES AND WAGES	550,010.00	NA	-	165,424.12
10001243	50100	Employer FICA	34,100.00	NA	-	10,136.32
10001243	50110	Employer Medicare	7,975.00	NA	-	2,370.59
10001243	50120	Employer SC Retirement	102,082.00	NA	-	27,371.67
10001243	51010	Printing	100.00	NA	-	43.95
10001243	51150	OFFICE SPACE RENTALS	-	NA	-	1,800.00
10001243	51160	PROFESSIONAL SERVICES	175,000.00	NA	-	36,542.81
10001243	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	17.95
10001243	51310	DUES & SUBSCRIPTIONS	1,500.00	NA	-	447.38
10001243	51320	TRAINING & CONFERENCES	6,000.00	NA	-	130.84
10001243	52010	OFFICE SUPPLIES	3,000.00	NA	-	419.49
10001243	52050	UNIFORMS	1,000.00	NA	-	212.05
10001243	52612	EQUIPMENT NON-CAPITAL	3,000.00	NA	-	-
Total Engineering			883,767.00		-	244,917.17
Detention Center						
10001250	50020	SALARIES AND WAGES	3,250,000.00	-12.37%	3,708,970.00	2,891,417.86
10001250	50060	OVERTIME	500,000.00	25.00%	400,000.00	410,069.39
10001250	50100	EMPLOYER FICA	232,500.00	-8.74%	254,757.00	197,952.23
10001250	50110	EMPLOYER MEDICARE	54,375.00	-8.74%	59,581.00	46,295.60
10001250	50120	EMPLOYER SC RETIREMENT	104,400.00	11.29%	93,813.00	40,846.42
10001250	50130	EMPLOYER PO RETIREMENT	677,025.00	-0.67%	681,570.00	554,732.82
10001250	51010	PRINTING	4,200.00	-19.39%	5,210.00	2,227.74
10001250	51030	POSTAGE	350.00	-70.83%	1,200.00	180.20
10001250	51040	LICENSES/PERMITS	-	-100.00%	860.00	-
10001250	51110	MAINTENANCE CONTRACTS	7,000.00	-12.50%	8,000.00	6,603.25
10001250	51120	EQUIPMENT MAINTENANCE	12,000.00	-25.00%	16,000.00	5,226.73
10001250	51130	REPAIRS TO BUILDINGS	10,000.00	-85.29%	68,000.00	31,984.17
10001250	51140	EQUIPMENT RENTALS	5,500.00	0.00%	5,500.00	4,200.80
10001250	51160	PROFESSIONAL SERVICES	1,735,630.00	2.97%	1,685,630.00	1,629,527.89
10001250	51170	NON-PROFESSIONAL SERVICES	2,200.00	-50.00%	4,400.00	2,054.00
10001250	51200	MEALS/CONTRACTED SERVICES	350,000.00	15.32%	303,512.00	278,489.63
10001250	51310	DUES & SUBSCRIPTIONS	1,700.00	-4.76%	1,785.00	1,035.08
10001250	51320	TRAINING & CONFERENCES	18,000.00	-40.00%	30,000.00	5,293.16
10001250	52010	OFFICE SUPPLIES	60,000.00	27.66%	47,000.00	30,720.84
10001250	52030	CLEANING/SANI SUPPLIES	-	NA	-	81.98
10001250	52050	UNIFORMS	45,000.00	-18.18%	55,000.00	30,305.40
10001250	52310	BLANKETS/LINENS	-	NA	-	256.60
10001250	52400	OTHER SUPPLIES	-	NA	-	87.69
10001250	52500	FUELS/LUBRICANTS	-	NA	-	90.91
10001250	52612	EQUIPMENT NON-CAPITAL	4,000.00	-72.64%	14,622.00	107.56
Total Detention Center			7,073,880.00		7,445,410.00	6,169,787.95
Building Codes						
10001260	50020	SALARIES AND WAGES	1,150,248.00	-14.06%	1,338,478.00	1,080,257.18
10001260	50060	OVERTIME	550.00	0.00%	550.00	812.80
10001260	50100	EMPLOYER FICA	71,350.00	-14.06%	83,019.00	65,188.33
10001260	50110	EMPLOYER MEDICARE	16,687.00	-14.06%	19,416.00	15,245.55
10001260	50120	EMPLOYER SC RETIREMENT	201,820.00	-4.67%	211,707.00	163,075.96
10001260	50130	EMPLOYER PO RETIREMENT	13,467.00	15.49%	11,661.00	10,864.05
10001260	51000	ADVERTISING	5,500.00	0.00%	5,500.00	3,189.48
10001260	51010	PRINTING	1,500.00	-70.59%	5,100.00	2,974.15
10001260	51030	POSTAGE	8,000.00	-27.27%	11,000.00	7,069.08
10001260	51110	MAINTENANCE CONTRACTS	-	-100.00%	61,520.00	780.00
10001260	51120	EQUIPMENT MAINTENANCE	-	-100.00%	2,174.00	-
10001260	51140	EQUIPMENT RENTALS	3,000.00	50.00%	2,000.00	2,091.64
10001260	51160	PROFESSIONAL SERVICES	-	-100.00%	26,500.00	25,208.62
10001260	51295	OTHER VEHICLE OPER COSTS	-	NA	-	(143.71)
10001260	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	350.00	-
10001260	51310	DUES & SUBSCRIPTIONS	30,000.00	347.76%	6,700.00	8,529.07
10001260	51320	TRAINING & CONFERENCES	9,000.00	-1.64%	9,150.00	13,415.41

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001260	52010	OFFICE SUPPLIES	10,500.00	31.25%	8,000.00	11,321.39
10001260	52050	UNIFORMS	3,000.00	0.00%	3,000.00	4,133.69
10001260	52500	FUELS/LUBRICANTS	-	NA	-	1,103.64
10001260	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	6,850.00	-
Total Building Codes			1,524,622.00		1,812,675.00	1,415,116.33
Animal Services						
10001270	50020	SALARIES AND WAGES	300,505.00	-5.78%	318,930.00	326,517.77
10001270	50060	OVERTIME	7,000.00	0.00%	7,000.00	21,189.22
10001270	50100	EMPLOYER FICA	19,065.00	-5.66%	20,208.00	21,139.30
10001270	50110	EMPLOYER MEDICARE	4,459.00	-5.65%	4,726.00	4,943.41
10001270	50120	EMPLOYER SC RETIREMENT	59,671.00	10.56%	53,974.00	54,489.68
10001270	51010	PRINTING	2,200.00	10.00%	2,000.00	1,499.65
10001270	51030	POSTAGE	100.00	-83.33%	600.00	23.59
10001270	51040	LICENSES/PERMITS	1,000.00	-75.00%	4,000.00	(555.00)
10001270	51110	MAINTENANCE CONTRACTS	690,000.00	0.00%	690,000.00	504,999.96
10001270	51120	EQUIPMENT MAINTENANCE	500.00	-75.00%	2,000.00	561.51
10001270	51130	REPAIRS TO BUILDINGS	-	-100.00%	15,800.00	2,284.60
10001270	51140	EQUIPMENT RENTALS	700.00	16.67%	600.00	620.70
10001270	51160	PROFESSIONAL SERVICES	140,000.00	40.00%	100,000.00	132,912.62
10001270	51161	ANIMAL RESTITUTIONS (CR)	-	NA	-	(5.00)
10001270	51310	DUES & SUBSCRIPTIONS	-	NA	-	29.98
10001270	51320	TRAINING & CONFERENCES	1,500.00	0.00%	1,500.00	1,014.11
10001270	51952	TABBY HOUSE EXPENSES	-	NA	-	83.19
10001270	52010	OFFICE SUPPLIES	30,000.00	-25.00%	40,000.00	24,863.61
10001270	52301	RECOVERY OF MED/PHARM SUPPLIES	-	NA	-	(500.00)
10001270	52050	UNIFORMS	3,000.00	0.00%	3,000.00	3,578.19
10001270	54000	VEHICLE PURCHASES	-	NA	-	30,342.62
10001270	57900	CREDIT CARD FEES	500.00	-66.67%	1,500.00	4,724.78
Total Animal Services			1,260,200.00		1,265,838.00	1,134,758.49
Public Works						
10001301	50020	SALARIES AND WAGES	1,986,655.00	-15.73%	2,357,542.00	1,858,327.74
10001301	50060	OVERTIME	18,000.00	0.00%	18,000.00	8,181.15
10001301	50100	EMPLOYER FICA	124,289.00	-15.61%	147,284.00	111,463.96
10001301	50110	EMPLOYER MEDICARE	29,068.00	-15.61%	34,445.00	26,068.59
10001301	50120	EMPLOYER SC RETIREMENT	372,064.00	-5.42%	393,390.00	299,972.79
10001301	51010	PRINTING	100.00	-68.75%	320.00	-
10001301	51030	POSTAGE	200.00	-60.00%	500.00	179.07
10001301	51110	MAINTENANCE CONTRACTS	500,000.00	0.00%	500,000.00	204,554.00
10001301	51120	EQUIPMENT MAINTENANCE	7,500.00	-37.50%	12,000.00	9,758.04
10001301	51130	REPAIRS TO BUILDINGS	-	-100.00%	50,000.00	-
10001301	51140	EQUIPMENT RENTALS	5,000.00	-37.50%	8,000.00	3,942.59
10001301	51160	PROFESSIONAL SERVICES	275,000.00	1000.00%	25,000.00	23,258.94
10001301	51170	NON-PROFESSIONAL SERVICES	345,000.00	0.00%	345,000.00	146,814.20
10001301	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	12,500.00	532.85
10001301	51310	DUES & SUBSCRIPTIONS	3,500.00	-36.36%	5,500.00	1,844.42
10001301	51320	TRAINING & CONFERENCES	14,000.00	-44.99%	25,450.00	11,671.11
10001301	52010	OFFICE SUPPLIES	185,000.00	0.00%	185,000.00	201,644.23
10001301	52050	UNIFORMS	45,000.00	-11.76%	51,000.00	27,508.64
10001301	52240	SMALL TOOLS, ETC.	-	NA	-	32.09
10001301	52400	OTHER SUPPLIES	-	NA	-	2.18
10001301	52500	FUELS/LUBRICANTS	10,000.00	0.00%	10,000.00	10,024.15
10001301	52612	EQUIPMENT NON-CAPITAL	35,000.00	40.00%	25,000.00	44,914.30
10001301	54000	VEHICLE PURCHASES	-	NA	-	308,441.01
Total Public Works			3,955,376.00		4,205,931.00	3,299,136.05
Facilities Management						
10001310	50020	SALARIES AND WAGES	1,027,490.00	-27.72%	1,421,472.00	1,038,153.94
10001310	50060	OVERTIME	2,000.00	NA	-	4,585.86
10001310	50100	EMPLOYER FICA	63,828.00	-27.58%	88,132.00	62,961.55
10001310	50110	EMPLOYER MEDICARE	14,928.00	-27.58%	20,612.00	14,723.95
10001310	50120	EMPLOYER SC RETIREMENT	191,073.00	-18.83%	235,396.00	159,559.57
10001310	51010	PRINTING	200.00	-89.19%	1,850.00	194.39
10001310	51030	POSTAGE	200.00	-20.00%	250.00	37.37
10001310	51041	SWU Fees	130,000.00	31.98%	98,500.00	-
10001310	51042	HH POLICE FEES	4,000.00	25.00%	3,200.00	-
10001310	51043	PROPERTY TAX PAYMENTS	-	-100.00%	46,000.00	-

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10001310	51060	ELECTRICITY	2,300,000.00	4.88%	2,192,931.00	1,974,071.00
10001310	51070	WATER/SEWER/GARBAGE	200,000.00	-23.40%	261,100.00	184,300.76
10001310	51090	GARBAGE SERVICES	-	NA	-	682.00
10001310	51110	MAINTENANCE CONTRACTS	150,000.00	-0.12%	150,178.00	115,123.26
10001310	51120	EQUIPMENT MAINTENANCE	275,000.00	13.64%	242,000.00	276,432.70
10001310	51130	REPAIRS TO BUILDINGS	2,000,000.00	12.98%	1,770,300.00	940,378.63
10001310	51140	EQUIPMENT RENTALS	5,000.00	-47.37%	9,500.00	1,356.79
10001310	51160	PROFESSIONAL SERVICES	150,000.00	-68.15%	471,000.00	298,878.56
10001310	51170	NON-PROFESSIONAL SERVICES	35,000.00	0.00%	35,000.00	34,929.13
10001310	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	250.00	59.85
10001310	51310	DUES & SUBSCRIPTIONS	1,200.00	-18.64%	1,475.00	272.98
10001310	51320	TRAINING & CONFERENCES	2,500.00	-66.67%	7,500.00	3,315.00
10001310	51990	MISC. EXPENDITURES	-	NA	-	148.79
10001310	52010	OFFICE SUPPLIES	55,000.00	-27.75%	76,120.00	12,845.26
10001310	52020	DATA PROCESSING SUPPLIES	-	NA	-	699.52
10001310	52050	UNIFORMS	15,000.00	-25.00%	20,000.00	13,158.01
10001310	52400	OTHER SUPPLIES	-	NA	-	25.36
10001310	52500	FUELS/LUBRICANTS	-	NA	-	987.71
10001310	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	498.11
10001310	52612	EQUIPMENT NON-CAPITAL	2,000.00	-90.24%	20,500.00	11,559.18
10001310	54000	VEHICLE PURCHASES	-	NA	-	585.27
10001310	54200	CAPITAL EQUIPMENT	-	NA	-	93,330.94
10001310	54420	RENOVATIONS EXIST BLDGS	-	NA	-	15,600.00
Total Facilities Management			6,624,419.00		7,173,266.00	5,259,455.44
Capital Improvements						
10001330	50020	SALARIES AND WAGES	446,925.00	-27.09%	613,000.00	377,216.17
10001330	50060	OVERTIME	2,500.00	0.00%	2,500.00	-
10001330	50100	EMPLOYER FICA	27,865.00	-26.99%	38,165.00	22,859.30
10001330	50110	EMPLOYER MEDICARE	6,517.00	-26.99%	8,926.00	5,346.24
10001330	50120	EMPLOYER SC RETIREMENT	83,413.00	-18.17%	101,936.00	59,162.09
10001330	51010	PRINTING	200.00	-77.78%	900.00	94.12
10001330	51030	POSTAGE	200.00	-53.49%	430.00	851.27
10001330	51140	EQUIPMENT RENTALS	2,500.00	-58.33%	6,000.00	2,657.32
10001330	51150	OFFICE SPACE RENTALS	-	-100.00%	2,400.00	1,800.00
10001330	51160	PROFESSIONAL SERVICES	400,000.00	81.82%	220,000.00	22,500.00
10001330	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	41.90
10001330	51310	DUES & SUBSCRIPTIONS	4,000.00	0.00%	4,000.00	648.99
10001330	51320	TRAINING & CONFERENCES	25,000.00	525.00%	4,000.00	2,950.82
10001330	51990	MISC. EXPENDITURES	-	NA	-	61.45
10001330	52010	OFFICE SUPPLIES	5,000.00	-58.33%	12,000.00	6,159.07
10001330	52050	UNIFORMS	2,500.00	0.00%	2,500.00	954.37
10001330	52600	OFFICE FURN & EQUIP. NON-CAPIT	2,000.00	NA	-	927.01
10001330	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	6,500.00	478.62
10001340	54200	CAPITAL EQUIPMENT	-	NA	-	35,411.00
Total Capital Improvements			1,008,620.00		1,023,257.00	540,119.74
Mosquito Control						
10001400	50020	SALARIES AND WAGES	668,035.00	-13.45%	771,875.00	624,280.29
10001400	50100	EMPLOYER FICA	41,418.00	-13.45%	47,856.00	37,945.16
10001400	50110	EMPLOYER MEDICARE	9,687.00	-13.45%	11,192.00	8,874.66
10001400	50120	EMPLOYER SC RETIREMENT	123,987.00	-3.00%	127,822.00	98,040.79
10001400	51000	ADVERTISING	-	-100.00%	75.00	-
10001400	51010	PRINTING	100.00	-50.00%	200.00	-
10001400	51030	POSTAGE	500.00	0.00%	500.00	304.48
10001400	51040	LICENSES/PERMITS	250.00	-47.37%	475.00	225.00
10001400	51110	MAINTENANCE CONTRACTS	15,500.00	-59.59%	38,360.00	3,673.02
10001400	51120	EQUIPMENT MAINTENANCE	100,000.00	-0.79%	100,800.00	118,170.86
10001400	5112B	RPRS TO EQP - HELICOPTER	-	NA	-	420.34
10001400	51130	REPAIRS TO BUILDINGS	-	NA	-	4,864.13
10001400	51140	EQUIPMENT RENTALS	10,000.00	-27.54%	13,800.00	8,407.45
10001400	51150	OFFICE SPACE RENTALS	-	-100.00%	500.00	-
10001400	51160	PROFESSIONAL SERVICES	5,000.00	-34.21%	7,600.00	3,020.30
10001400	51295	OTHER VEHICLE OPER COSTS	-	NA	-	36.09
10001400	51300	GARAGE REPAIRS & MAINTENANCE	-	NA	-	654.24
10001400	51301	INSURANCE REIMBURSEMENT	-	NA	-	(3,871.37)
10001400	51310	DUES & SUBSCRIPTIONS	9,000.00	542.86%	1,400.00	2,412.59
10001400	51320	TRAINING & CONFERENCES	40,000.00	185.71%	14,000.00	20,046.08

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
10001400	52010	OFFICE SUPPLIES	675,000.00	13.56%	594,400.00	533,015.82
10001400	52015	LABORATORY SUPPLIES	-	NA	-	772.78
10001400	52016	SHOP SUPPLIES	-	NA	-	152.82
10001400	52050	UNIFORMS	3,500.00	0.00%	3,500.00	3,170.99
10001400	52500	FUELS/LUBRICANTS	50,000.00	-41.18%	85,000.00	44,371.96
10001400	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	800.00	-
10001400	54450	OTHER IMPROVEMENTS	-	NA	-	144.58
Total Mosquito Control			1,751,977.00		1,820,155.00	1,509,133.06
Veteran's Affairs						
10001500	50020	SALARIES AND WAGES	137,385.00	-33.31%	206,000.00	171,819.57
10001500	50100	EMPLOYER FICA	8,518.00	-33.13%	12,738.00	10,516.69
10001500	50110	EMPLOYER MEDICARE	1,992.00	-33.60%	3,000.00	2,459.88
10001500	50120	EMPLOYER SC RETIREMENT	25,500.00	-25.22%	34,100.00	27,249.56
10001500	51010	PRINTING	2,500.00	68.35%	1,485.00	588.05
10001500	51030	POSTAGE	1,000.00	-49.49%	1,980.00	786.82
10001500	51140	EQUIPMENT RENTALS	610.00	-42.23%	1,056.00	560.29
10001500	51295	OTHER VEHICLE OPER COSTS	-	NA	-	478.00
10001500	51310	DUES & SUBSCRIPTIONS	300.00	-50.00%	600.00	314.99
10001500	51320	TRAINING & CONFERENCES	7,000.00	-17.65%	8,500.00	3,497.04
10001500	52010	OFFICE SUPPLIES	3,500.00	-25.01%	4,667.00	2,176.02
10001500	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	350.00	-
Total Veteran's Affairs			188,305.00		274,476.00	220,446.91
Together for Beaufort						
10001598	55600	TOGETHER FOR BEAUFORT	398,000.00	0.00%	398,000.00	395,500.00
Total Together for Beaufort			398,000.00		398,000.00	395,500.00
Parks and recreation						
10000600	51962	SUMMER CAMP	-	NA	-	17,258.71
10000604	51961	SENIOR PROGRAM-LCOG	-	NA	-	62.82
10000604	51962	SUMMER CAMP	-	NA	-	5,819.23
10001600	50020	SALARIES AND WAGES	1,933,335.00	-9.81%	2,143,590.00	1,229,829.13
10001600	50024	TEMPORARY/SEASONAL SALARIES	120,000.00	-20.00%	150,000.00	-
10001600	50060	OVERTIME	30,000.00	42.86%	21,000.00	35,074.81
10001600	50100	EMPLOYER FICA	129,167.00	-9.99%	143,505.00	76,877.94
10001600	50110	EMPLOYER MEDICARE	30,208.00	-9.99%	33,562.00	17,980.31
10001600	50120	EMPLOYER SC RETIREMENT	386,667.00	0.88%	383,296.00	197,418.72
10001600	51000	ADVERTISING	2,000.00	33.33%	1,500.00	325.81
10001600	51030	POSTAGE	30.00	0.00%	30.00	164.77
10001600	51040	LICENSES/PERMITS	625.00	0.00%	625.00	575.00
10001600	51050	TELEPHONE	-	-100.00%	3,000.00	-
10001600	51110	MAINTENANCE CONTRACTS	20,000.00	-53.28%	42,810.00	18,309.74
10001600	51120	EQUIPMENT MAINTENANCE	15,000.00	-48.98%	29,400.00	21,134.54
10001600	51130	REPAIRS TO BUILDINGS	35,000.00	-86.00%	250,000.00	26,684.63
10001600	51140	EQUIPMENT RENTALS	3,500.00	-28.72%	4,910.00	2,780.99
10001600	51150	OFFICE SPACE RENTALS	18,000.00	0.00%	18,000.00	-
10001600	51160	PROFESSIONAL SERVICES	155,000.00	0.00%	155,000.00	464,163.10
10001600	51170	NON-PROFESSIONAL SERVICES	4,500.00	0.00%	4,500.00	4,690.31
10001600	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	1,500.00	42.67
10001600	51310	DUES & SUBSCRIPTIONS	7,000.00	-58.82%	17,000.00	1,918.34
10001600	51320	TRAINING & CONFERENCES	10,000.00	NA	-	9,870.50
10001600	51360	ATHLETIC PROGRAMS	35,000.00	-64.43%	98,400.00	23,337.84
10001600	51960	RECREATION PROGRAMS	11,000.00	-1.79%	11,200.00	10,160.11
10001600	51961	SENIOR PROGRAM-LCOG	450,000.00	NA	-	17,700.40
10001600	51990	MISC. EXPENDITURES	-	NA	-	(3,248.15)
10001600	52010	OFFICE SUPPLIES	86,500.00	0.00%	86,500.00	84,914.31
10001600	52050	UNIFORMS	65,000.00	4.12%	62,425.00	59,602.35
10001600	52500	FUELS/LUBRICANTS	-	NA	-	720.21
10001600	52612	EQUIPMENT NON-CAPITAL	-	NA	-	33.86
10001600	54000	VEHICLE PURCHASES	-	NA	-	128,698.00
10001600	54200	CAPITAL EQUIPMENT	-	NA	-	219,152.55
10001600	54420	RENOVATIONS EXIST BLDGS	-	-100.00%	600,000.00	30,000.00
10001600	57900	CREDIT CARD FEES	-	-100.00%	3,200.00	11,146.34
10001604	50020	SALARIES AND WAGES	854,265.00	-21.09%	1,082,601.00	570,981.05
10001604	50060	OVERTIME	30,000.00	900.00%	3,000.00	26,564.46
10001604	50100	EMPLOYER FICA	54,824.00	-18.55%	67,307.00	35,548.02
10001604	50110	EMPLOYER MEDICARE	12,822.00	-18.54%	15,741.00	8,313.88

**BEAUFORT COUNTY GENERAL FUND
RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001604	50120	EMPLOYER SC RETIREMENT	164,120.00	-8.71%	179,775.00	93,493.57
10001604	51000	ADVERTISING	2,000.00	300.00%	500.00	473.52
10001604	51040	LICENSES/PERMITS	125.00	0.00%	125.00	175.00
10001604	51110	MAINTENANCE CONTRACTS	16,500.00	7.81%	15,304.00	18,470.70
10001604	51120	EQUIPMENT MAINTENANCE	20,000.00	-33.33%	30,000.00	18,464.24
10001604	51130	REPAIRS TO BUILDINGS	20,000.00	-69.70%	66,000.00	9,476.23
10001604	51160	PROFESSIONAL SERVICES	140,000.00	-33.36%	210,070.00	201,078.50
10001604	51170	NON-PROFESSIONAL SERVICES	2,000.00	0.00%	2,000.00	-
10001604	51310	DUES & SUBSCRIPTIONS	700.00	6.06%	660.00	756.40
10001604	51320	TRAINING & CONFERENCES	3,000.00	-25.00%	4,000.00	1,702.45
10001604	51360	ATHLETIC PROGRAMS	40,000.00	-20.00%	50,000.00	23,137.01
10001604	51369	ATHLETIC PROGRAMS - ATAX	-	NA	-	17,837.29
10001604	51960	RECREATION PROGRAMS	15,000.00	-50.00%	30,000.00	6,663.15
10001604	51961	SENIOR PROGRAM-LCOG	50,000.00	NA	-	6,994.37
10001604	52010	OFFICE SUPPLIES	100,000.00	-33.02%	149,300.00	75,846.00
10001604	52050	UNIFORMS	145,000.00	31.82%	110,000.00	121,292.37
10001604	52500	FUELS/LUBRICANTS	-	NA	-	49.77
10001604	52600	OFFICE FURN & EQUIP. NON-CAPIT	6,000.00	NA	-	-
10001604	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	6,000.00	15,017.10
10001604	54200	CAPITAL EQUIPMENT	-	NA	-	27,227.22
Total Parks and recreation			5,223,888.00		6,287,336.00	3,992,762.19
Passive Parks Department						
10001610	50020	SALARIES AND WAGES	183,245.00	NA	-	-
10001610	50100	EMPLOYER FICA	11,361.00	NA	-	-
10001610	50110	EMPLOYER MEDICARE	2,657.00	NA	-	-
10001610	50120	EMPLOYER SC RETIREMENT	34,010.00	NA	-	-
10001610	51000	ADVERTISING	250.00	NA	-	-
10001610	51010	PRINTING	250.00	NA	-	-
10001610	51030	POSTAGE	250.00	NA	-	-
10001610	51120	EQUIPMENT MAINTENANCE	100.00	NA	-	-
10001610	51130	REPAIRS TO BUILDINGS	50,000.00	NA	-	-
10001610	51310	DUES & SUBSCRIPTIONS	3,000.00	NA	-	-
10001610	51320	TRAINING & CONFERENCES	6,000.00	NA	-	-
10001610	52010	OFFICE SUPPLIES	10,000.00	NA	-	-
10001610	52050	Uniforms	600.00	NA	-	-
10001610	52600	OFFICE FURN & EQUIP. NON-CAPIT	7,500.00	NA	-	-
10001610	52610	TECHNOLOGY EQUIP (NON-CAP)	1,500.00	NA	-	-
Total Passive Parks Department			310,723.00		-	-
Libraries						
10001620	50020	SALARIES AND WAGES	3,278,240.00	2.05%	3,212,411.00	2,825,616.58
10001620	50060	OVERTIME	-	NA	-	18.95
10001620	50100	EMPLOYER FICA	203,251.00	2.05%	199,169.00	169,723.97
10001620	50110	EMPLOYER MEDICARE	47,534.00	2.05%	46,580.00	39,694.75
10001620	50120	EMPLOYER SC RETIREMENT	608,441.00	14.37%	531,975.00	447,495.56
10001620	51010	PRINTING	7,500.00	50.00%	5,000.00	4,840.70
10001620	51030	POSTAGE	11,500.00	8.49%	10,600.00	10,556.86
10001620	51110	MAINTENANCE CONTRACTS	90,000.00	-18.18%	110,000.00	116,033.29
10001620	51120	EQUIPMENT MAINTENANCE	-	-100.00%	300.00	-
10001620	51140	EQUIPMENT RENTALS	6,000.00	-41.46%	10,250.00	1,923.12
10001620	51160	PROFESSIONAL SERVICES	37,500.00	7.14%	35,000.00	37,886.37
10001620	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	150.00	90.70
10001620	51310	DUES & SUBSCRIPTIONS	37,000.00	640.00%	5,000.00	4,097.74
10001620	51320	TRAINING & CONFERENCES	5,000.00	150.00%	2,000.00	-
10001620	51540	INSURANCE - OTHER	-	NA	-	(2,652.62)
10001620	52010	OFFICE SUPPLIES	475,000.00	60.47%	296,000.00	287,234.21
10001620	52050	Uniforms	1,750.00	NA	-	-
10001620	52612	EQUIPMENT NON-CAPITAL	5,000.00	0.00%	5,000.00	3,845.55
10001620	57900	CREDIT CARD FEES	3,000.00	-25.00%	4,000.00	1,658.11
Total Libraries			4,816,716.00		4,473,435.00	3,948,063.84
Fourteenth Circuit Public Defender						
10001999	59651	Fourteenth Circuit Public Defender	1,570,131.00	0.00%	1,570,131.00	1,498,131.00
Total Fourteenth Circuit Public Defender			1,570,131.00		1,570,131.00	1,498,131.00
Human Services						
10001510	55010	FOSTER CARE	-	NA	-	6,000.00

BEAUFORT COUNTY GENERAL FUND
 RECOMMENDED BUDGET FISCAL YEAR 2024 GENERAL FUND

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
10001510	55020	EMERGENCY ASSISTANCE	-	NA	-	48,667.00
			-		-	54,667.00
Transfers to other funds						
10001999	59101	Transfer Out AD&D & DSN	2,883,511.00	NA	-	1,567,408.96
10001999	59202	XFER TO DAUFUSKIE FERRY FUND	180,000.00	0.00%	180,000.00	180,000.00
10001999	59261	XFER TO A&D PROGRAMS FUND	-	NA	-	536,337.00
10001999	59271	XFER TO VICTIM ASST PRGM FUND	-	NA	-	10,000.00
10001999	59273	XFER TO SCHL RESC OFFICER FUND	240,730.00	11.10%	216,686.00	200,101.00
10001999	59281	XFER TO COSY PROGRAM FUND	346,767.00	54.05%	225,106.00	225,106.00
10001999	59510	XFER TO GARAGE FUND	3,224,731.00	10.43%	2,920,030.00	2,093,351.30
Total transfers to other funds			6,875,739.00		3,541,822.00	4,812,304.26
Payments to outside entities based on millage						
10100011	55240	ECONOMIC DEVELOPMENT	780,488.00	15.70%	674,563.00	353,960.78
14010011	55110	BEAUFORT MEMORIAL HOSPITAL	1,040,651.00	15.70%	899,418.00	852,775.00
14020011	55130	BEAUFORT JASPER HAMPTON COMP H	1,040,651.00	15.70%	899,418.00	852,775.00
16000011	55140	PAYMENTS TO T C L	2,861,790.00	10.67%	2,585,826.00	2,451,728.00
16000011	55150	PAYMENTS TO USC-B	2,861,790.00	10.67%	2,585,826.00	2,451,728.00
Total payments to outside entities based on millage			8,585,370.00		7,645,051.00	6,962,966.78
Total expenditures			152,231,098.00		142,112,406.00	126,322,099.22
Net (surplus)/ deficit			-		(6,401.00)	(8,502,097.65)

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
State Accommodations Tax Fund						
Revenues						
20000001	43320	ACCOMMD'TN TX FNDS-STATE	(1,350,000.00)	12.50%	(1,200,000.00)	(1,554,905.96)
20000001	46010	INTEREST ON INVESTMENTS	(5,000.00)	NA	-	(901.00)
20000001	48910	CONT FROM PR YR FUND BAL	(453,750.00)	NA	-	-
Total revenues			<u>(1,808,750.00)</u>		<u>(1,200,000.00)</u>	<u>(1,555,806.96)</u>
Expenditures						
20000011	55000	DIRECT SUBSIDIES	1,320,000.00	72.83%	763,750.00	627,999.00
20000011	55010	OTHER SUBSIDIES	-	NA	-	-
20000011	55240	BFT CHAMBER OF COMMERCE	198,750.00	12.77%	176,250.00	229,485.90
20000011	55280	HHI - BLUFFTON CHAMBER OF COMM	198,750.00	12.77%	176,250.00	229,485.90
20000011	59100	XFER TO GENERAL FUND	91,250.00	8.96%	83,750.00	76,495.30
Total Expenditures			<u>1,808,750.00</u>		<u>1,200,000.00</u>	<u>1,163,466.10</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(392,340.86)</u>
Local Accommodations Tax						
Revenues						
20010001	42320	ACCOMODATIONS TAX - LOCAL	(2,000,000.00)	42.86%	(1,400,000.00)	(2,186,144.18)
20010001	45600	LATE PENALTIES - BUS LICENSE	(2,000.00)	100.00%	(1,000.00)	(2,616.66)
20010001	46010	INTEREST ON INVESTMENTS	(30,000.00)	100.00%	(15,000.00)	(13,355.00)
20010001	47010	MISCELLANEOUS REVENUES	-	NA	-	-
20010001	48910	CONT FROM PR YR FUND BAL	(3,328,374.28)	-17.01%	(4,010,424.00)	-
Total revenues			<u>(5,360,374.28)</u>		<u>(5,426,424.00)</u>	<u>(2,202,115.84)</u>
Expenditures						
20010011	54124	Beaufort County Public Works	356,688.40	78.34%	200,000.00	-
20010011	54125	PENN CTR ATAX 2019/56	451,250.36	-35.99%	704,928.00	53,461.86
20010011	54126	BC - CAPITAL PROJECTS	355,000.00	-52.98%	755,000.00	-
20010011	54129	Whitehall Bridge-COB	-	-100.00%	234,482.00	151,450.34
20010011	54133	BEAUFORT EXECUTIVE AIRPORT	4,896.00	-93.47%	75,000.00	-
20010011	54162	Beaufort County Daufuskie	250,000.00	0.00%	250,000.00	-
20010011	55010	OTHER SUBSIDIES	2,235,000.00	NA	-	-
20010011	55012	Pat Conroy Literacy Center	114,110.52	-14.84%	134,000.00	2,833.04
20010011	55013	Gullah Museum of HHI	9,875.00	-73.22%	36,875.00	-
20010011	55014	First African Baptist Church	252,600.00	-2.65%	259,480.00	-
20010011	55100	COUNTY WIDE ADVERTISING	350,000.00	0.00%	350,000.00	350,000.00
20010011	55120	RIVER / BEACH ACCESS PROJECTS	27,000.00	-41.30%	46,000.00	43,389.90
20010011	59100	XFER TO GENERAL FUND	400,000.00	NA	-	-
20010021	54124	Beaufort County Public Works	-	-100.00%	32,465.00	32,465.00
20010021	54128	BEAUFORT COUNTY CAPITAL PROJEC	330,000.00	-24.91%	439,465.00	46,785.00
20010021	54129	CITY OF BEAUFORT	-	-100.00%	29,273.00	350,000.00
20010021	55003	COMMUNITY FOUNDATION OF THE LO	223,954.00	-10.94%	251,455.00	133,000.00
Total Expenditures			<u>5,360,374.28</u>		<u>3,798,423.00</u>	<u>1,163,385.14</u>
Net (surplus)/ deficit			<u>-</u>		<u>(1,628,001.00)</u>	<u>(1,038,730.70)</u>

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Local Hospitality Tax Revenues						
20020001	42330	LOCAL HOSPITALITY TAX	(2,800,000.00)	7.69%	(2,600,000.00)	(2,834,499.53)
20020001	45600	LATE PENALTIES - BUS LICENSE	-	NA	-	(11,081.13)
20020001	46010	INTEREST ON INVESTMENTS	(40,000.00)	135.29%	(17,000.00)	(7,071.00)
20020001	48910	CONT FROM PR YR FUND BAL	(3,220,000.00)	4.91%	(3,069,386.00)	-
Total revenues			(6,060,000.00)		(5,686,386.00)	(2,852,651.66)
Expenditures						
20020011	51002	ADVERTISING AIRPORTS	-	-100.00%	30,000.00	-
20020011	54126	SPANISH MOSS TRAIL 2020/10	47,827.63	-36.79%	75,663.00	34,903.16
20020011	54127	CC Haigh Landing	9,815.31	-94.51%	178,643.00	74,343.50
20020011	54151	BEAUFORT COUNTY PARKS & REC	-	-100.00%	200,000.00	-
20020011	54161	Beaufort Co Passive Parks	-	-100.00%	560,478.00	111,892.50
20020011	54450	OTHER IMPROVEMENTS	36,650.00	NA	-	-
20020011	55000	DIRECT SUBSIDIES	3,895,193.03	148.79%	1,565,626.00	134,117.82
20020011	55002	BEAUFORT AREA HOSPITALITY	20,000.00	0.00%	20,000.00	-
20020011	55007	Friends of PR Cypress Wetlands	-	-100.00%	1,375.00	805.60
20020011	55008	HHI St Patrick's Parade	10,000.00	0.00%	10,000.00	-
20020011	55009	Daufuskie Island Foundation	12,600.00	0.00%	12,600.00	-
20020011	55011	Sea Turtle Patrol	-	-100.00%	5,000.00	4,986.39
20020011	55015	Tabernacle Baptist Church	100,000.00	0.00%	100,000.00	150,000.00
20020011	59100	XFER TO GENERAL FUND	-	-100.00%	1,708,000.00	1,500,000.00
20020021	51002	ADVERTISING AIRPORTS	-	NA	-	30,000.00
20020021	51003	ADVERTISING PARKS & REC	47,083.00	NA	-	9,917.12
20020021	54124	Beaufort County Public Works	1,133,417.18	1522.76%	69,845.00	151,866.78
20020021	54133	BEAUFORT EXECUTIVE AIRPORT	-	NA	-	80,000.00
20020021	54151	BEAUFORT COUNTY PARKS & REC	747,413.85	94.26%	384,741.00	763.00
20020021	55002	BEAUFORT AREA HOSPITALITY	-	NA	-	2,460.00
20020021	55004	PORT ROYAL FOUNDATION & MUS	-	NA	-	5,000.00
20020021	55006	COASTAL DISCOVERY MUSEUM	-	-100.00%	747,414.00	2,586.15
Total Expenditures			6,060,000.00		5,669,385.00	2,293,642.02
Net (surplus)/ deficit			-		(17,001.00)	(559,009.64)
Passive Parks Program Revenues						
20050001	46010	INTEREST ON INVESTMENTS	(3,000.00)	NA	-	(1,911.00)
20050001	47210	RENTAL CO PROPERTY-OTHERS	(4,800.00)	-60.00%	(12,001.00)	(7,401.00)
20050001	47215	RENTAL CO PROPERTY- EVENTS	(3,000.00)	0.00%	(3,000.00)	(9,050.00)
20050001	47430	TIMBER HARVESTS	-	-100.00%	(276,490.00)	(126,490.00)
20050001	48910	CONT FROM PR YR FUND BAL	(1,253,759.63)	6.32%	(1,179,220.00)	-
20050001	49200	Transfers In	-	NA	-	(1,179,345.77)
Total revenues			(1,264,559.63)		(1,470,711.00)	(1,324,197.77)
Expenditures						
20050011	51170	NON-PROFESSIONAL SERVICES	200,000.00	100.00%	100,000.00	15,259.45
20050011	51270	GROUPS MAINT SERVICES	50,000.00	900.00%	5,000.00	10,372.26
20050011	52340	SIGNAGE	-	-100.00%	5,000.00	588.18
20050011	54404	Fort Frederick	-	-100.00%	20,000.00	800.00
20050011	54406	New Riverside	1,000,000.00	0.00%	1,000,000.00	-
20050011	54421	Bailey Memorial Park	-	-100.00%	10,000.00	-
20050011	56000	GENERAL CONTINGENCY	14,559.63	NA	-	-
Total Expenditures			1,264,559.63		1,140,000.00	27,019.89
Net (surplus)/ deficit			-		(330,711.00)	(1,297,177.88)

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Local Admissions Fees						
Revenues						
20100001	42340	LOCAL ADMISSIONS FEES	(2,100,000.00)	5.00%	(2,000,000.00)	(2,457,853.39)
20100001	45600	LATE PENALTIES - BUS LICENSE	-	NA	-	(16.22)
20100001	46010	INTEREST ON INVESTMENTS	(20,000.00)	NA	-	(7,093.00)
Total revenues			<u>(2,120,000.00)</u>		<u>(2,000,000.00)</u>	<u>(2,464,962.61)</u>
Expenditures						
20100011	56000	GENERAL CONTINGENCY	120,000.00	NA	-	-
20100011	59325	XFER TO BLUFN PARKWAY D S FUND	2,000,000.00	0.00%	2,000,000.00	2,000,000.00
Total Expenditures			<u>2,120,000.00</u>		<u>2,000,000.00</u>	<u>2,000,000.00</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(464,962.61)</u>
Treasurer's Execution Fees						
Revenues						
20110001	44210	TREASURER'S EXECUTION FEE	(1,500,000.00)	0.00%	(1,500,000.00)	(923,775.61)
20110001	46010	INTEREST ON INVESTMENTS	(30,000.00)	0.00%	(30,000.00)	(1,297.00)
20110001	47010	MISCELLANEOUS REVENUES	-	NA	-	(600.00)
20110001	47500	TRUST FUNDS RECEIVED	(10,000.00)	0.00%	(10,000.00)	(163.75)
20110001	47502	BIDDER FEES	-	NA	-	(2,670.00)
20110001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(505,788.00)	-
Total revenues			<u>(1,540,000.00)</u>		<u>(2,045,788.00)</u>	<u>(928,506.36)</u>
Expenditures						
20110011	50020	SALARIES AND WAGES	1,116,282.00	13.06%	987,314.00	910,183.17
20110011	50060	OVERTIME	14,000.00	-3.31%	14,480.00	6,032.88
20110011	50100	EMPLOYER FICA	69,768.00	12.33%	62,111.00	55,330.01
20110011	50110	EMPLOYER MEDICARE	16,744.00	15.27%	14,526.00	12,940.16
20110011	50120	EMPLOYER SC RETIREMENT	178,605.00	7.66%	165,897.00	139,167.89
20110011	50140	EMPLOYER GROUP INSURANCE	50,000.00	0.00%	50,000.00	55,556.94
20110011	50150	EMPLOYER WORK COMP INS	6,500.00	0.00%	6,500.00	6,500.00
20110011	50160	EMPLOYER TORT LIAB	1,500.00	0.00%	1,500.00	560.49
20110011	51000	ADVERTISING	120,000.00	14.29%	105,000.00	82,757.05
20110011	51010	PRINTING	14,000.00	0.00%	14,000.00	30,103.01
20110011	51030	POSTAGE	70,000.00	2.94%	68,000.00	106,037.09
20110011	51050	TELEPHONE	850.00	0.00%	850.00	529.40
20110011	51110	MAINTENANCE CONTRACTS	-	-100.00%	3,000.00	-
20110011	51160	PROFESSIONAL SERVICES	200,000.00	60.00%	125,000.00	121,927.43
20110011	51162	LEGAL SERVICES	250,000.00	0.00%	250,000.00	46,907.50
20110011	51300	GARAGE REPAIRS & MAINTENANCE	-	-100.00%	500.00	118.37
20110011	51310	DUES & SUBSCRIPTIONS	15,000.00	0.00%	15,000.00	10,287.51
20110011	51320	TRAINING & CONFERENCES	42,000.00	40.00%	30,000.00	19,535.94
20110011	51500	VEHICLE INSURANCE	1,000.00	0.00%	1,000.00	797.10
20110011	51990	MISC. EXPENDITURES	5,000.00	-61.54%	13,000.00	15,664.91
20110011	52010	OFFICE SUPPLIES	7,500.00	0.00%	7,500.00	10,250.67
20110011	52020	DATA PROCESSING SUPPLIES	-	-100.00%	1,000.00	-
20110011	52500	FUELS/LUBRICANTS	-	-100.00%	500.00	-
20110011	52600	OFFICE FURN & EQUIP. NON-CAPIT	-	-100.00%	3,000.00	-
20110011	52610	TECHNOLOGY EQUIP (NON-CAP)	25,000.00	24.32%	20,110.00	10,550.20
20110011	54100	OFFICE FURN AND EQUIPMENT	-	-100.00%	3,000.00	-
20110011	54110	DATA PROCESSING EQUIPMENT	-	-100.00%	2,000.00	-
20110011	57700	TRUST FUNDS DISBURSED	5,000.00	0.00%	5,000.00	250.00
20110011	57900	CREDIT CARD FEES	75,000.00	0.00%	75,000.00	300.00
Total Expenditures			<u>2,283,749.00</u>		<u>2,044,788.00</u>	<u>1,642,287.72</u>
Net (surplus)/ deficit			<u>743,749.00</u>		<u>(1,000.00)</u>	<u>713,781.36</u>

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Group Health Insurance						
Revenues						
20340001	47040	CONTRIBUTION - EMPLOYER	-	-100.00%	(9,500,000.00)	-
20340001	47050	CONTRIBUTION - EMPLOYEES	(14,857,000.00)	23.81%	(12,000,000.00)	(13,183,401.81)
20340001	48910	CONT FROM PR YR FUND BAL	(1,556,299.00)	NA	-	-
20340001	49200	Transfers In	-	NA	-	(1,531,983.29)
Total revenues			(16,413,299.00)		(21,500,000.00)	(14,715,385.10)
Expenditures						
20340011	51560	GROUP INSURANCE - MEDICAL	13,100,000.00	-2.34%	13,413,855.00	12,134,200.46
20340011	51565	GROUP INSURANCE - VISION/OTHER	800,000.00	0.00%	800,000.00	752,818.42
20340011	51570	GROUP INSURANCE - DENTAL	650,000.00	0.00%	650,000.00	617,744.83
20340011	51580	GROUP BENEFITS - WORKERS COMP	-	-100.00%	2,000,000.00	-
20340011	51590	EMPLOYEE WELLNESS BENEFITS	-	NA	-	7,265.00
20340011	51980	ADMINISTRATIVE FEES	1,863,299.00	NA	-	1,584,673.38
Total Expenditures			16,413,299.00		16,863,855.00	15,096,702.09
Net (surplus)/ deficit			-		(4,636,145.00)	381,316.99
Clerk of Court Incentives						
Revenues						
21000001	43285	FAM CT - TITLE IV-D INCENTIVE	(30,000.00)	-40.00%	(50,000.00)	(70,924.95)
21000001	46010	INTEREST ON INVESTMENTS	(3,000.00)	2900.00%	(100.00)	(1,135.00)
Total revenues			(33,000.00)		(50,100.00)	(72,059.95)
Expenditures						
21000011	51010	PRINTING	200.00	0.00%	200.00	174.10
21000011	51030	POSTAGE	4,800.00	60.00%	3,000.00	2,003.08
21000011	51110	MAINTENANCE CONTRACTS	-	-100.00%	1,300.00	-
21000011	51160	PROFESSIONAL SERVICES	3,000.00	-75.00%	12,000.00	-
21000011	51320	TRAINING & CONFERENCES	5,000.00	0.00%	5,000.00	-
21000011	52010	OFFICE SUPPLIES	5,000.00	-64.54%	14,100.00	-
21000011	52600	OFFICE FURN & EQUIP. NON-CAPIT	15,000.00	3.45%	14,500.00	-
Total Expenditures			33,000.00		50,100.00	2,177.18
Net (surplus)/ deficit			-		-	(69,882.77)
Clerk of Court Unit Cost						
Revenues						
21010001	43280	COC CHILD SUPP UNIT COSTS	(205,207.00)	-17.92%	(250,000.00)	(243,622.27)
21010001	46010	INTEREST ON INVESTMENTS	-	NA	-	(1,134.00)
21010001	48910	CONT FROM PR YR FUND BAL	(13,803.00)	NA	-	-
Total revenues			(219,010.00)		(250,000.00)	(244,756.27)
Expenditures						
21010011	50020	SALARIES AND WAGES	173,528.00	NA	-	0.18
21010011	50100	EMPLOYER FICA	10,759.00	NA	-	-
21010011	50110	EMPLOYER MEDICARE	2,516.00	NA	-	-
21010011	50120	EMPLOYER SC RETIREMENT	32,207.00	NA	-	-
21010011	50140	EMPLOYER GROUP INSURANCE	-	-100.00%	30,000.00	-
21010011	50150	EMPLOYER WORK COMP INS	-	-100.00%	2,500.00	2,500.00
21010011	50160	EMPLOYER TORT LIAB	-	-100.00%	100.00	-
21010011	51010	PRINTING	-	-100.00%	4,000.00	-
21010011	51030	POSTAGE	-	-100.00%	13,000.00	3,472.77
21010011	51110	MAINTENANCE CONTRACTS	-	-100.00%	10,000.00	-
21010011	52010	OFFICE SUPPLIES	-	-100.00%	2,000.00	2,677.57
21010011	59100	XFER TO GENERAL FUND	-	NA	-	600,000.00
Total Expenditures			219,010.00		61,600.00	608,650.52

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Net (surplus)/ deficit			-		(188,400.00)	363,894.25
Public Defender						
Revenues						
21100001	43220	PUBLIC DEFENDER STIPEND	(1,555,000.00)	26.94%	(1,225,000.00)	(1,347,159.07)
21100001	43225	PUBLIC DEFENDER STATE REIMB	-	NA	-	(21,929.79)
21100001	46010	INTEREST ON INVESTMENTS	(4,200.00)	133.33%	(1,800.00)	(1,575.00)
21100001	47030	CONTRIBUTION - BEAUFORT	(71,147.49)	55.48%	(45,760.00)	(45,759.99)
21100001	47040	CONTRIBUTION - COLLETON	(375,081.00)	31.57%	(285,081.00)	(285,081.01)
21100001	47050	CONTRIBUTION - HAMPTON	(71,250.00)	50.00%	(47,500.00)	(71,250.00)
21100001	47060	CONTRIBUTION - JASPER	(119,000.00)	0.00%	(119,000.00)	(119,000.00)
21100001	47065	CONTRIBUTION - BLUFFTON	(71,147.49)	55.48%	(45,760.00)	(46,007.04)
21100001	47070	CONTRIBUTION - ALLENDALE	(20,000.00)	0.00%	(20,000.00)	(30,000.00)
21100001	47075	CONTRIBUTION - PORT ROYAL	(71,147.49)	55.48%	(45,760.00)	(46,034.04)
21100001	49100	TRANSFERS IN	(1,570,131.00)	0.00%	(1,570,131.00)	(1,498,131.00)
Total revenues			<u>(3,928,104.47)</u>		<u>(3,405,792.00)</u>	<u>(3,511,926.94)</u>
Expenditures						
21100011	50020	SALARIES AND WAGES	2,539,855.00	7.25%	2,368,057.00	2,162,230.42
21100011	50100	EMPLOYER FICA	157,471.00	7.25%	146,820.00	130,099.34
21100011	50110	EMPLOYER MEDICARE	36,828.00	7.25%	34,337.00	30,426.21
21100011	50120	EMPLOYER SC RETIREMENT	392,120.47	-0.01%	392,150.00	341,830.53
21100011	50140	EMPLOYER GROUP INSURANCE	420,000.00	40.00%	300,000.00	422,173.78
21100011	50150	EMPLOYER WORK COMP INS	4,680.00	-53.20%	10,000.00	20,000.00
21100011	50160	EMPLOYER TORT LIAB	4,300.00	186.67%	1,500.00	4,596.62
21100011	51010	PRINTING	1,500.00	0.00%	1,500.00	1,256.57
21100011	51030	POSTAGE	3,000.00	20.00%	2,500.00	3,258.79
21100011	51050	TELEPHONE	32,000.00	6.67%	30,000.00	32,399.88
21100011	51140	EQUIPMENT RENTALS	12,500.00	4.17%	12,000.00	8,586.31
21100011	51160	PROFESSIONAL SERVICES	245,000.00	0.33%	244,202.00	235,472.80
21100011	51295	OTHER VEHICLE OPER COSTS	250.00	-50.00%	500.00	206.36
21100011	51300	GARAGE REPAIRS & MAINTENANCE	1,000.00	-66.67%	3,000.00	-
21100011	51310	DUES & SUBSCRIPTIONS	13,000.00	4.00%	12,500.00	10,381.20
21100011	51320	TRAINING & CONFERENCES	30,000.00	-6.25%	32,000.00	25,857.45
21100011	51500	VEHICLE INSURANCE	9,600.00	37.14%	7,000.00	8,535.40
21100011	52010	OFFICE SUPPLIES	12,500.00	4.17%	12,000.00	12,754.60
21100011	52500	FUELS/LUBRICANTS	9,000.00	28.57%	7,000.00	9,544.46
21100011	52600	OFFICE FURN & EQUIP. NON-CAPIT	2,000.00	0.00%	2,000.00	2,108.31
21100011	54000	VEHICLE PURCHASES	-	NA	-	77,089.91
21100011	54110	DATA PROCESSING EQUIPMENT	1,500.00	NA	-	-
Total Expenditures			<u>3,928,104.47</u>		<u>3,619,066.00</u>	<u>3,538,808.94</u>
Net (surplus)/ deficit			-		213,274.00	26,882.00
E-911						
Revenues						
22010001	43210	STATE E-911 REVENUE	(1,473,012.00)	103.17%	(725,000.00)	(895,899.76)
22010001	44670	E-911 TELEPHONE CHARGES	(255,357.00)	-48.93%	(500,000.00)	(362,473.47)
22010001	44680	E-911 TELEPHONE - PHASE II	-	-100.00%	(700,000.00)	-
22010001	46010	INTEREST ON INVESTMENTS	(20,000.00)	100.00%	(10,000.00)	(10,074.00)
22010001	48910	CONT FROM PR YR FUND BAL	(849,644.00)	-61.14%	(2,186,484.00)	-
Total revenues			<u>(2,598,013.00)</u>		<u>(4,121,484.00)</u>	<u>(1,268,447.23)</u>
Expenditures						
22010011	50020	SALARIES AND WAGES	332,650.00	15.16%	288,866.00	288,193.50
22010011	50060	OVERTIME	23,923.00	47.60%	16,208.00	13,248.29
22010011	50100	EMPLOYER FICA	22,108.00	16.88%	18,915.00	18,035.47
22010011	50110	EMPLOYER MEDICARE	5,170.00	16.86%	4,424.00	4,218.10
22010011	50120	EMPLOYER SC RETIREMENT	66,180.00	23.54%	53,571.00	47,364.63
22010011	50140	EMPLOYER GROUP INSURANCE	55,780.00	1.42%	55,000.00	49,495.82
22010011	50150	EMPLOYER WORK COMP INS	7,860.00	20.92%	6,500.00	3,000.00

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
22010011	50160	EMPLOYER TORT LIAB	160.00	0.00%	160.00	741.33
22010011	50170	EMPLOYER UNEMPLOYMENT INS	82.00	5.13%	78.00	-
22010011	51030	POSTAGE	-	-100.00%	500.00	-
22010011	51050	TELEPHONE	580,000.00	118.87%	265,000.00	287,896.33
22010011	51051	DATA LINES	-	-100.00%	275,000.00	265,153.50
22010011	51110	MAINTENANCE CONTRACTS	650,000.00	0.00%	650,000.00	587,753.04
22010011	51120	EQUIPMENT MAINTENANCE	-	-100.00%	1,000.00	-
22010011	51160	PROFESSIONAL SERVICES	5,400.00	8.00%	5,000.00	5,400.00
22010011	51170	NON-PROFESSIONAL SERVICES	5,000.00	-81.66%	27,260.00	-
22010011	51310	DUES & SUBSCRIPTIONS	4,700.00	-6.00%	5,000.00	301.00
22010011	51320	TRAINING & CONFERENCES	30,000.00	20.00%	25,000.00	6,034.39
22010011	51540	INSURANCE - OTHER	-	-100.00%	500.00	-
22010011	52010	OFFICE SUPPLIES	18,000.00	800.00%	2,000.00	8,703.78
22010011	52020	DATA PROCESSING SUPPLIES	-	-100.00%	16,000.00	-
22010011	52050	UNIFORMS	1,000.00	400.00%	200.00	-
22010011	52600	OFFICE FURN & EQUIP. NON-CAPIT	-	NA	-	27,471.18
22010011	52610	TECHNOLOGY EQUIP (NON-CAP)	-	-100.00%	60,000.00	11,228.74
22010011	54110	DATA PROCESSING EQUIPMENT	30,000.00	NA	-	-
22010011	54112	DATA PROCESSING SOFTWARE	50,000.00	-62.28%	132,560.00	-
22010011	54140	COMMUNICATIONS EQUIPMENT	500,000.00	-75.16%	2,012,742.00	-
22010011	54142	REGIONAL 911	-	NA	-	13,809.40
22010011	55000	DIRECT SUBSIDIES	155,000.00	6.90%	145,000.00	129,716.06
22010011	55020	TOWN OF HH STATE REIMBURSMT	55,000.00	0.00%	55,000.00	-
Total Expenditures			<u>2,598,013.00</u>		<u>4,121,484.00</u>	<u>1,767,764.56</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>499,317.33</u>
Haz Mat Trust						
Revenues						
22020001	42100	HAZARDOUS MATERIALS LICENSES	(45,000.00)	21.62%	(37,000.00)	(50,795.00)
22020001	46010	INTEREST ON INVESTMENTS	(250.00)	-50.00%	(500.00)	(149.00)
Total revenues			<u>(45,250.00)</u>		<u>(37,500.00)</u>	<u>(50,944.00)</u>
Expenditures						
22020011	51030	POSTAGE	2,750.00	633.33%	375.00	-
22020011	51295	OTHER VEHICLE OPER COSTS	-	-100.00%	920.00	1,655.54
22020011	51320	TRAINING & CONFERENCES	8,705.00	0.00%	8,705.00	8,181.09
22020011	52010	OFFICE SUPPLIES	500.00	0.00%	500.00	-
22020011	52350	AV/EDUC/TRAINING AIDS	-	-100.00%	2,000.00	-
22020011	52610	TECHNOLOGY EQUIP (NON-CAP)	8,295.00	NA	-	-
22020011	55000	DIRECT SUBSIDIES	25,000.00	0.00%	25,000.00	67,506.00
22020011	57700	TRUST FUNDS DISBURSED	-	NA	-	50,000.00
Total Expenditures			<u>45,250.00</u>		<u>37,500.00</u>	<u>127,342.63</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>76,398.63</u>
First Responders Grant						
Revenue						
22230001	43760	OTHER FEDERAL GRANTS	(264,087.00)	-15.22%	(311,513.00)	(155,634.96)
Total revenues			<u>(264,087.00)</u>		<u>(311,513.00)</u>	<u>(155,634.96)</u>
Expenditures						
22230011	50110	Employer Medicare	-	NA	-	69.13
22230011	51320	TRAINING & CONFERENCES	-	NA	-	1,662.83
22230011	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	1,759.58
22231230	50020	SALARIES AND WAGES	167,091.00	-10.75%	187,226.00	74,713.71
22231230	50060	OVERTIME	-	NA	-	70.41
22231230	50100	Employer FICA	10,360.00	NA	-	4,540.55
22231230	50110	Employer Medicare	2,422.00	NA	-	992.78
22231230	50120	Employer SC Retirement	12,364.00	NA	-	8,952.75
22231230	50140	EMPLOYER GROUP INSURANCE	16,850.00	NA	-	18,644.15
22231230	50160	EMPLOYER TORT LIAB	-	NA	-	137.49
22231230	51160	PROFESSIONAL SERVICES	45,000.00	385.18%	9,275.00	26,584.94

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
22231230	51320	TRAINING & CONFERENCES	10,000.00	-23.08%	13,000.00	5,732.51
22231230	52010	OFFICE SUPPLIES	-	NA	-	7,799.13
22231230	52050	UNIFORMS	-	-100.00%	2,100.00	3,975.00
22231230	52400	OTHER SUPPLIES	-	-100.00%	40,000.00	-
Total Expenditures			264,087.00		251,601.00	155,634.96
Net (surplus)/ deficit			-		(59,912.00)	-
Detention Center Alien Assistance						
Revenues						
22420001	43780	FEDERAL GRANT FUNDS	-	-100.00%	(60,200.00)	(7,981.81)
22420001	46010	INTEREST ON INVESTMENTS	(500.00)	NA	-	(353.00)
22420001	48910	CONT FROM PR YR FUND BAL	-	NA	-	-
Total revenues			(500.00)		(60,200.00)	(8,334.81)
Expenditures						
22420011	51160	PROFESSIONAL SERVICES	-	-100.00%	15,000.00	-
22420011	51190	MEDICAL/DENTAL SERVICES	-	-100.00%	20,000.00	-
22420011	52010	OFFICE SUPPLIES	500.00	NA	-	-
22420011	57700	TRUST FUNDS DISBURSED	-	-100.00%	25,200.00	7,981.81
Total Expenditures			500.00		60,200.00	7,981.81
Net (surplus)/ deficit			-		-	(353.00)
Victim's Assistance Program						
Revenues						
22510001	45030	GENERAL SESSIONS-VICTIMS PROGR	(32,519.00)	0.00%	(32,519.00)	(16,954.15)
22510001	45110	MAGISTRATE - VICTIMS PROGRAM	(93,364.00)	-0.07%	(93,426.00)	(90,831.38)
22510001	45130	TRAFFIC EDUCATION PROGRAM	(7,000.00)	NA	-	(3,920.00)
22510001	46010	INTEREST ON INVESTMENTS	(3,000.00)	NA	-	(1,167.00)
22510001	48910	CONT FROM PR YR FUND BAL	-	NA	-	-
22510001	49100	TRANSFERS IN	-	NA	-	(10,000.00)
Total revenues			(135,883.00)		(125,945.00)	(122,872.53)
Expenditures						
22510011	50020	SALARIES AND WAGES	88,503.00	NA	-	5.21
22510011	50060	OVERTIME	1,000.00	NA	-	-
22510011	50080	OVERTIME/TRAINING SCHOOL	-	NA	-	-
22510011	50100	EMPLOYER FICA	5,549.00	NA	-	-
22510011	50110	EMPLOYER MEDICARE	1,298.00	NA	-	-
22510011	50120	EMPLOYER SC RETIREMENT	16,612.00	NA	-	-
22510011	50130	EMPLOYER PO RETIREMENT	-	NA	-	(659.99)
22510011	50140	EMPLOYER GROUP INSURANCE	21,000.00	NA	-	20,657.40
22510011	50150	EMPLOYER WORK COMP INS	1,421.00	NA	-	-
22510011	50160	EMPLOYER TORT LIAB	500.00	NA	-	1,701.00
Total Expenditures			135,883.00		-	21,703.62
Net (surplus)/ deficit			-		(125,945.00)	(101,168.91)
Sheriff's Special Services						
Revenues						
22520001	44700	SHERIFF'S SRVCS-TOWN H H	-	NA	-	(21,647.31)
22520001	44710	SHERIFF'S SRVCS-SECURITY	(122,225.00)	-5.69%	(129,600.00)	(149,627.26)
22520001	48910	CONT FROM PR YR FUND BAL	(200,000.00)	-22.20%	(257,070.00)	-
Total revenues			(322,225.00)		(386,670.00)	(171,274.57)
Expenditures						
22520011	50060	OVERTIME	250,000.00	-16.67%	300,000.00	95,396.01
22520011	50100	EMPLOYER FICA	15,500.00	-16.67%	18,600.00	5,914.29
22520011	50110	EMPLOYER MEDICARE	3,625.00	-16.67%	4,350.00	1,383.20
22520011	50130	EMPLOYER PO RETIREMENT	53,100.00	-16.67%	63,720.00	17,586.83
Total Expenditures			322,225.00		386,670.00	120,280.33
Net (surplus)/ deficit			-		-	(50,994.24)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Sheriff School Resource Officers						
Revenues						
22530001	43660	B C S D REVENUES	(626,786.00)	11.18%	(563,771.00)	(527,186.00)
22530001	43665	C E C REVENUES	(93,969.00)	8.98%	(86,226.00)	(73,115.00)
22530001	49100	TRANSFERS IN	(240,730.00)	11.10%	(216,686.00)	(200,101.00)
Total revenues			<u>(961,485.00)</u>		<u>(866,683.00)</u>	<u>(800,402.00)</u>
Expenditures						
22530011	50020	SALARIES AND WAGES	558,260.00	6.81%	522,683.00	495,894.01
22530011	50060	OVERTIME	41,869.00	85.47%	22,575.00	19,658.79
22530011	50080	OVERTIME/TRAINING SCHOOL	6,750.00	575.00%	1,000.00	869.66
22530011	50100	EMPLOYER FICA	37,627.00	11.10%	33,868.00	30,758.75
22530011	50110	EMPLOYER MEDICARE	8,800.00	11.10%	7,921.00	7,193.74
22530011	50130	EMPLOYER PO RETIREMENT	127,467.00	9.86%	116,025.00	95,817.78
22530011	50140	EMPLOYER GROUP INSURANCE	111,560.00	5.84%	105,400.00	152,687.64
22530011	50150	EMPLOYER WORK COMP INS	13,594.00	-0.06%	13,602.00	5,976.00
22530011	50160	EMPLOYER TORT LIAB	12,472.00	0.00%	12,472.00	13,106.66
22530011	50170	EMPLOYER UNEMPLOYMENT INS	136.00	-0.73%	137.00	-
22530011	51300	GARAGE REPAIRS & MAINTENANCE	6,500.00	0.00%	6,500.00	3,822.51
22530011	51301	INSURANCE REIMBURSEMENT	-	NA	-	(3,076.70)
22530011	51310	DUES & SUBSCRIPTIONS	200.00	0.00%	200.00	200.00
22530011	51320	TRAINING & CONFERENCES	12,000.00	140.00%	5,000.00	9,480.88
22530011	51500	VEHICLE INSURANCE	6,250.00	7.76%	5,800.00	5,778.82
22530011	52010	OFFICE SUPPLIES	500.00	NA	-	-
22530011	52020	DATA PROCESSING SUPPLIES	-	NA	-	59.89
22530011	52050	UNIFORMS	5,500.00	0.00%	5,500.00	3,284.97
22530011	52500	FUELS/LUBRICANTS	12,000.00	50.00%	8,000.00	8,740.25
Total Expenditures			<u>961,485.00</u>		<u>866,683.00</u>	<u>850,253.65</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>49,851.65</u>
Sheriff Special Grant						
Revenues						
22540001	48910	CONT FROM PR YR FUND BAL	(8,305.00)	1.08%	(8,216.00)	-
Total revenues			<u>(8,305.00)</u>		<u>(8,216.00)</u>	<u>-</u>
Expenditures						
22540011	51120	EQUIPMENT MAINTENANCE	8,305.00	1.08%	8,216.00	-
Total Expenditures			<u>8,305.00</u>		<u>8,216.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>-</u>
Sheriff's Alzheimer's Fund						
Revenues						
22550001	46010	INTEREST ON INVESTMENTS	-	NA	-	(8.00)
22550001	47600	DONATIONS	(500.00)	-90.57%	(5,300.00)	(8,850.00)
22550001	48910	CONT FROM PR YR FUND BAL	(9,000.00)	NA	-	-
Total revenues			<u>(9,500.00)</u>		<u>(5,300.00)</u>	<u>(8,858.00)</u>
Expenditures						
22550011	52610	TECHNOLOGY EQUIP (NON-CAP)	9,500.00	79.25%	5,300.00	3,541.67
Total Expenditures			<u>9,500.00</u>		<u>5,300.00</u>	<u>3,541.67</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(5,316.33)</u>

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Sheriff Drug Forfeitures						
Revenues						
22560001	45400	DRUG SEIZURE FORFEITURES	(50,000.00)	0.00%	(50,000.00)	(8,425.48)
22560001	46010	INTEREST ON INVESTMENTS	-	NA	-	(435.00)
22560002	45400	DRUG SEIZURE FORFEITURES	(50,000.00)	0.00%	(50,000.00)	-
22560003	45400	FORFEITURES	(25,000.00)	0.00%	(25,000.00)	-
Total revenues			(125,000.00)		(125,000.00)	(8,860.48)
Expenditures						
22560011	57700	TRUST FUNDS DISBURSED	50,000.00	0.00%	50,000.00	5,470.76
22560012	57700	TRUST FUNDS DISBURSED	50,000.00	0.00%	50,000.00	-
22560013	57700	TRUST FUNDS DISBURSED	25,000.00	0.00%	25,000.00	-
Total Expenditures			125,000.00		125,000.00	5,470.76
Net (surplus)/ deficit			-		-	(3,389.72)
Sheriff Drug Restricted						
Revenues						
22570001	45400	DRUG SEIZURE FORFEITURES	(30,000.00)	0.00%	(30,000.00)	(3,642.62)
22570001	46010	INTEREST ON INVESTMENTS	-	NA	-	(518.82)
22570002	45400	DRUG SEIZURE FORFEITURES	(30,000.00)	0.00%	(30,000.00)	(3,776.03)
22570002	46010	INTEREST ON INVESTMENTS	-	NA	-	(1.87)
22570002	48910	CONT FROM PR YR FUND BAL	-	NA	-	-
22570003	45400	DRUG SEIZURE FORFEITURES	(30,000.00)	0.00%	(30,000.00)	-
Total revenues			(90,000.00)		(90,000.00)	(7,939.34)
Expenditures						
22570011	57700	TRUST FUNDS DISBURSED	30,000.00	0.00%	30,000.00	-
22570012	57700	TRUST FUNDS DISBURSED	30,000.00	0.00%	30,000.00	-
22570013	57700	TRUST FUNDS DISBURSED	30,000.00	0.00%	30,000.00	-
Total Expenditures			90,000.00		90,000.00	-
Net (surplus)/ deficit			-		-	(7,939.34)
Sheriff Drug Trust						
Revenues						
22580001	46010	INTEREST ON INVESTMENTS	-	NA	-	(255.00)
22580001	47503	TRUST FUNDS RECEIVED - GEN	(142,593.00)	0.00%	(142,593.00)	(26,575.00)
22580001	47504	TRUST FUNDS RECEIVED - SEX OFF	(25,016.00)	0.00%	(25,016.00)	(8,475.00)
Total revenues			(167,609.00)		(167,609.00)	(35,305.00)
Expenditures						
22580011	56000	GENERAL CONTINGENCY	100,609.00	NA	-	-
22580011	57700	TRUST FUNDS DISBURSED - NARCOT	-	NA	-	12,595.50
22580011	57703	TRUST FUNDS DISBURSED - GEN	67,000.00	17.54%	57,000.00	20,886.72
Total Expenditures			167,609.00		57,000.00	33,482.22
Net (surplus)/ deficit			-		(110,609.00)	(1,822.78)
Sheriff Body Cameras						
Revenues						
22620001	46010	INTEREST ON INVESTMENTS	-	NA	-	(462.00)
22620001	48910	CONT FROM PR YR FUND BAL	(225,000.00)	1.81%	(221,000.00)	-

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
22620001	49100	TRANSFERS IN	-	NA	-	-
Total revenues			<u>(225,000.00)</u>		<u>(221,000.00)</u>	<u>(462.00)</u>
Expenditures						
22620011	51110	MAINTENANCE CONTRACTS	-	NA	-	40,782.30
22620011	51120	EQUIPMENT MAINTENANCE	-	NA	-	379.90
22620011	52610	TECHNOLOGY EQUIP (NON-CAP)	225,000.00	1.81%	221,000.00	11,854.93
Total Expenditures			<u>225,000.00</u>		<u>221,000.00</u>	<u>53,017.13</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>52,555.13</u>
Hilton Head Island Service Fees						
Revenues						
22800001	43680	TOWN OF HILTON HEAD REVENUES	(5,395,324.00)	13.15%	(4,768,201.00)	(4,828,652.17)
22800001	46010	INTEREST ON INVESTMENTS	-	-100.00%	(1,500.00)	(2,919.00)
Total revenues			<u>(5,395,324.00)</u>		<u>(4,769,701.00)</u>	<u>(4,831,571.17)</u>
Expenditures						
22800011	50020	SALARIES AND WAGES	2,815,020.00	0.63%	2,797,501.00	2,692,146.76
22800011	50060	OVERTIME	319,273.00	22.29%	261,088.00	258,517.37
22800011	50080	OVERTIME/TRAINING SCHOOL	104,275.00	87.38%	55,650.00	56,042.76
22800011	50100	EMPLOYER FICA	211,278.00	9.42%	193,083.00	181,660.44
22800011	50110	EMPLOYER MEDICARE	49,412.00	9.43%	45,156.00	42,485.94
22800011	50120	EMPLOYER SC RETIREMENT	24,792.00	-20.29%	31,103.00	25,635.78
22800011	50130	EMPLOYER PO RETIREMENT	659,500.00	5.72%	623,843.00	527,880.51
22800011	50140	EMPLOYER GROUP INSURANCE	566,790.00	2.43%	553,350.00	616,574.32
22800011	50150	EMPLOYER WORK COMP INS	76,333.00	-1.56%	77,545.00	-
22800011	50160	EMPLOYER TORT LIAB INS	60,921.00	0.00%	60,921.00	15,387.12
22800011	50170	EMPLOYER UNEMPLOYMENT INS	779.00	0.00%	779.00	-
22800011	50500	EMPLOYEE RECOGNITION AWRD	-	NA	-	41.42
22800011	51010	PRINTING	675.00	35.00%	500.00	305.53
22800011	51050	TELEPHONE	18,810.00	17.56%	16,000.00	15,493.88
22800011	51060	ELECTRICITY	23,000.00	-25.81%	31,000.00	27,390.36
22800011	51070	WATER/SEWER/GARBAGE	960.00	-20.00%	1,200.00	1,299.34
22800011	51110	MAINTENANCE CONTRACTS	-	-100.00%	5,600.00	5,596.83
22800011	51120	EQUIPMENT MAINTENANCE	3,000.00	-33.33%	4,500.00	4,463.94
22800011	51140	EQUIPMENT RENTALS	725.00	NA	-	-
22800011	51160	PROFESSIONAL SERVICES	-	NA	-	19,690.00
22800011	51170	NON-PROFESSIONAL SERVICES	1,300.00	0.00%	1,300.00	1,285.25
22800011	51295	OTHER VEHICLE OPER COSTS	-	NA	-	80.00
22800011	51300	GARAGE REPAIRS & MAINTENANCE	33,744.00	-25.01%	45,000.00	78,674.43
22800011	51301	INSURANCE REIMBURSEMENT	-	NA	-	(20,721.30)
22800011	51310	DUES & SUBSCRIPTIONS	1,000.00	-69.23%	3,250.00	1,875.39
22800011	51320	TRAINING & CONFERENCES	17,000.00	0.00%	17,000.00	14,780.26
22800011	51500	VEHICLE INSURANCE	36,898.00	0.00%	36,898.00	8,496.51
22800011	51540	INSURANCE - OTHER	230.00	53.33%	150.00	240.74
22800011	51991	K-9 UNIT	520.00	30.00%	400.00	1,876.19
22800011	52010	OFFICE SUPPLIES	18,900.00	5.00%	18,000.00	18,021.83
22800011	52050	UNIFORMS	40,035.00	14.39%	35,000.00	26,338.06
22800011	52400	OTHER SUPPLIES	-	NA	-	450.50
22800011	52500	FUELS/LUBRICANTS	196,500.00	16.96%	168,000.00	177,510.19
22800011	52610	TECHNOLOGY EQUIP (NON-CAP)	17,600.00	NA	-	-
22800011	54000	VEHICLE PURCHASES	96,054.00	NA	-	232,651.20
22800011	54200	CAPITAL EQUIPMENT	-	NA	-	42,955.05
Total Expenditures			<u>5,395,324.00</u>		<u>5,083,817.00</u>	<u>5,075,126.60</u>
Net (surplus)/ deficit			<u>-</u>		<u>314,116.00</u>	<u>243,555.43</u>
Road Impact fees HHI Daufuskie						
Revenues						
23000001	46010	INTEREST ON INVESTMENTS	(9,500.00)	NA	-	(7,644.00)
23000001	47940	ROAD IMPACT FEES	(383,000.00)	26.82%	(301,994.00)	(280,871.60)
23000001	48910	CONT FROM PR YR FUND BAL	(3,588,000.00)	6.74%	(3,361,565.00)	-
Total revenues			<u>(3,980,500.00)</u>		<u>(3,663,559.00)</u>	<u>(288,515.60)</u>

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Expenditures						
23000011	51160	PROFESSIONAL SERVICES	743,000.00	1.40%	732,712.00	-
23000011	54500	ROAD WIDENING / IMPROVEMENT	3,237,500.00	10.46%	2,930,847.00	-
Total Expenditures			3,980,500.00		3,663,559.00	-
Net (surplus)/ deficit			-		-	(288,515.60)
 Road Impact fees Bluffton						
Revenues						
23020001	46010	INTEREST ON INVESTMENTS	(62,000.00)	NA	-	(49,213.00)
23020001	47940	ROAD IMPACT FEES	(4,800,000.00)	58.42%	(3,029,897.00)	(5,358,765.03)
23020001	48910	CONT FROM PR YR FUND BAL	(24,300,000.00)	15.15%	(21,102,724.00)	-
Total revenues			(29,162,000.00)		(24,132,621.00)	(5,407,978.03)
Expenditures						
23020011	51160	PROFESSIONAL SERVICES	5,600,000.00	16.03%	4,826,524.00	393,862.12
23020011	54500	ROAD IMPROVEMENT	22,762,000.00	25.85%	18,086,097.00	-
23020011	59325	XFER TO BLUFN PARKWAY D S FUND	800,000.00	-34.43%	1,220,000.00	1,220,000.00
Total Expenditures			29,162,000.00		24,132,621.00	1,613,862.12
Net (surplus)/ deficit			-		-	(3,794,115.91)
 Road Impact fees Beaufort						
Revenues						
23030001	46010	INTEREST ON INVESTMENTS	(40,000.00)	NA	-	(7,365.00)
23030001	47940	ROAD IMPACT FEES	(761,000.00)	66.27%	(457,689.00)	(832,264.48)
23030001	48910	CONT FROM PR YR FUND BAL	(4,657,000.00)	42.88%	(3,259,345.00)	-
Total revenues			(5,458,000.00)		(3,717,034.00)	(839,629.48)
Expenditures						
23030011	51160	PROFESSIONAL SERVICES	1,092,000.00	46.89%	743,407.00	6,468.75
23030011	54500	ROAD WIDENING / IMPROVEMENT	4,366,000.00	46.82%	2,973,627.00	-
Total Expenditures			5,458,000.00		3,717,034.00	6,468.75
Net (surplus)/ deficit			-		-	(833,160.73)
 ARPA Grant Funding						
Revenues						
23300001	43780	FEDERAL GRANT FUNDS	(24,747,860.00)	63.64%	(15,123,000.00)	(3,988,309.04)
23300001	46010	INTEREST ON INVESTMENTS	(500,000.00)	150.00%	(200,000.00)	(59,731.64)
Total revenues			(25,247,860.00)		(15,323,000.00)	(4,048,040.68)
Expenditures						
23302000	50020	SALARIES AND WAGES	106,500.00	-46.75%	200,000.00	67,923.34
23302000	50100	Employer FICA	6,603.00	-55.98%	15,000.00	4,144.52
23302000	50110	Employer Medicare	1,545.00	-61.38%	4,000.00	969.29
23302000	50120	Employer SC Retirement	19,862.00	-43.25%	35,000.00	11,263.28
23302000	50140	EMPLOYER GROUP INSURANCE	12,780.00	-36.10%	20,000.00	9,008.30
23302000	51160	PROFESSIONAL SERVICES	-	-100.00%	100,000.00	38,612.50
23302000	55000	Direct Subsidies	1,000,000.00	-50.00%	2,000,000.00	500,000.00
23302000	59101	Transfer Out	500,000.00	150.00%	200,000.00	-
23302010	51160	PROFESSIONAL SERVICES	750,000.00	650.00%	100,000.00	10,000.00
23302010	51162	LEGAL SERVICES	10,000.00	NA	-	-
23302010	52010	SUPPLIES & MATERIALS	-	-100.00%	50,000.00	25,000.00
23302010	54112	DATA PROCESSING SOFTWARE	50,000.00	NA	-	-
23302010	54410	BUILDING ACQUISITION	3,000,000.00	NA	-	-
23302010	54420	RENOVATIONS EXIST BLDGS	2,500,000.00	-16.67%	3,000,000.00	-

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
23302010	54430	SITE DEVELOPMENT	3,500,000.00	NA	-	-
23302010	55000	Direct Subsidies	350,000.00	-90.91%	3,850,000.00	-
23302020	55000	Direct Subsidies	125,000.00	-93.42%	1,900,000.00	105,386.31
23302030	50020	SALARIES AND WAGES	-	-100.00%	100,000.00	-
23302030	50021	SUPPLEMENTAL PAY	380,000.00	NA	-	-
23302030	50100	Employer FICA	23,560.00	236.57%	7,000.00	-
23302030	50110	Employer Medicare	5,510.00	175.50%	2,000.00	-
23302030	50120	Employer SC Retirement	-	-100.00%	20,000.00	-
23302030	50140	EMPLOYER GROUP INSURANCE	-	-100.00%	20,000.00	-
23302040	50020	SALARIES AND WAGES	-	NA	-	2,596,575.00
23302040	50100	Employer FICA	-	NA	-	160,006.50
23302040	50110	Employer Medicare	-	NA	-	37,420.85
23302040	55000	Direct Subsidies	-	NA	-	222,028.00
23302050	51160	PROFESSIONAL SERVICES	250,000.00	NA	-	-
23302050	55000	Direct Subsidies	9,000,000.00	NA	-	-
23302060	51160	PROFESSIONAL SERVICES	250,000.00	NA	-	-
23302060	54000	VEHICLE PURCHASES	25,000.00	NA	-	-
23302060	54200	Equipment, Capital	25,000.00	-96.43%	700,000.00	194,774.23
23302060	54420	RENOVATIONS EXIST BLDGS	140,000.00	-86.00%	1,000,000.00	5,196.92
23302060	59101	Transfer Out	3,216,500.00	60.83%	2,000,000.00	-
Total Expenditures			25,247,860.00		15,323,000.00	3,988,309.04
Net (surplus)/ deficit			-		-	(59,731.64)
County Wide Road Improvements						
Revenues						
23420001	44250	VEHICLE FEE (\$10.00)	(4,500,000.00)	79.98%	(2,500,345.00)	(1,989,436.16)
23420001	46010	INTEREST ON INVESTMENTS	(40,000.00)	NA	-	(15,710.00)
23420001	47010	MISCELLANEOUS REVENUES	-	NA	-	(200,000.00)
23420001	48910	CONT FROM PR YR FUND BAL	(3,380,000.00)	-49.68%	(6,717,170.00)	-
Total revenues			(7,920,000.00)		(9,217,515.00)	(2,205,146.16)
Expenditures						
23420011	50020	SALARIES AND WAGES	-	NA	-	118.11
23420011	50100	EMPLOYER FICA	-	NA	-	7.26
23420011	50110	EMPLOYER MEDICARE	-	NA	-	1.70
23420011	50120	EMPLOYER SC RETIREMENT	-	NA	-	19.50
23420011	53000	BOND PRINCIPAL	-	NA	-	333,370.00
23420011	53010	BOND INTEREST	-	NA	-	27,375.56
2342001T	51160	PROFESSIONAL SERVICES	1,584,000.00	-14.08%	1,843,503.00	332,763.10
2342001T	52010	OFFICE SUPPLIES	-	NA	-	40,294.26
2342001T	54500	ROAD IMPROVEMENT	6,336,000.00	7.86%	5,874,013.00	88,718.03
2342001T	54943	DIRT ROAD #51A	-	NA	-	487,291.67
2342001T	54945	DIRT ROAD #52	-	-100.00%	1,500,000.00	987,501.01
2342001T	54949	DIRT ROAD #53	-	NA	-	33,711.68
Total Expenditures			7,920,000.00		9,217,516.00	2,331,171.88
Net (surplus)/ deficit			-		1.00	126,025.72
CTC - State Gas Tax Funds						
Revenues						
23430001	43050	STATE 'C' HWY FUNDS	(2,600,000.00)	6.70%	(2,436,637.00)	(2,807,580.00)
23430001	43261	Non-Recurring C Funds	-	NA	-	(1,158,622.48)
23430001	46010	INTEREST ON INVESTMENTS	(50,000.00)	NA	-	(11,161.00)
23430001	46011	INTEREST - GASTAX (C FUNDS)	(15,000.00)	34.35%	(11,165.00)	(4,015.65)
23430001	48910	CONT FROM PR YR FUND BAL	(11,110,000.00)	26.61%	(8,774,723.00)	-
Total revenues			(13,775,000.00)		(11,222,525.00)	(3,981,379.13)
Expenditures						
23430011	51160	PROFESSIONAL SERVICES	-	-100.00%	2,000.00	866.30
23430011	52010	OFFICE SUPPLIES	2,000.00	NA	-	-
23430011	54500	ROAD IMPROVEMENT	13,773,000.00	49.37%	9,220,525.00	65,793.50
23430011	54944	BC ROAD RESURFACING YR 4	-	NA	-	214,840.87

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
23430011	54946	2020 PAVEMENT CONDITION SURVEY	-	NA	-	159,897.50
23430011	54948	BC ROAD RESURFACING YR 5	-	-100.00%	2,000,000.00	1,053,422.64
Total Expenditures			<u>13,775,000.00</u>		<u>11,222,525.00</u>	<u>1,494,820.81</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(2,486,558.32)</u>

Grants Fund

Revenues

2400GR08	43630	DAODOS SPECIAL GRANTS	(9,000.00)	NA	-	-
2400GR04	43648	A&D CELL PHONE REIMBURSEMENT	-	NA	-	(3,884.53)
2400GR02	43770	STATE GRANT FUNDS	-	-100.00%	(43,712.00)	(79,212.00)
2400GR04	43770	STATE GRANT FUNDS	-	-100.00%	(3,125.00)	-
2400GR01	43780	FEDERAL GRANT FUNDS	(91,002.00)	-22.93%	(118,080.00)	(24,669.92)
2400GR03	43780	FEDERAL GRANT FUNDS	-	-100.00%	(83,442.00)	(13,132.52)
2400GR05	43780	FEDERAL GRANT FUNDS	-	-100.00%	(13,613.00)	(19,004.91)
2400GR06	43780	FEDERAL GRANT FUNDS	(7,693.00)	-19.43%	(9,548.00)	(1,968.75)
Total revenues			<u>(107,695.00)</u>		<u>(271,520.00)</u>	<u>(141,872.63)</u>

Expenditures

2400GR02	50020	SALARIES AND WAGES	-	NA	-	20,000.00
2400GR03	50020	SALARIES AND WAGES	50,101.00	0.00%	50,101.00	4,490.38
2400GR02	50021	SUPPLEMENTAL PAY	-	-100.00%	5,000.00	1,000.00
2400GR02	50100	Employer FICA	-	NA	-	1,302.00
2400GR03	50100	Employer FICA	3,106.00	0.00%	3,106.00	278.41
2400GR02	50110	Employer Medicare	-	NA	-	304.50
2400GR03	50110	Employer Medicare	726.00	0.00%	726.00	65.11
2400GR03	50120	Employer SC Retirement	9,299.00	12.08%	8,297.00	748.58
2400GR01	50140	EMPLOYER GROUP INSURANCE	-	NA	-	7,191.54
2400GR02	51000	ADVERTISING	-	-100.00%	5,000.00	875.55
2400GR05	51000	ADVERTISING	-	-100.00%	7,885.00	8,557.09
2400GR08	51000	ADVERTISING	2,000.00	NA	-	-
2400GR03	51010	Printing	398.00	0.00%	398.00	178.00
2400GR05	51010	Printing	-	-100.00%	597.00	394.11
2400GR04	51050	TELEPHONE	-	-100.00%	3,125.00	-
2400GR05	51050	TELEPHONE	-	NA	-	40.03
2400GR01	51160	PROFESSIONAL SERVICES	-	-100.00%	12,740.00	6,070.00
2400GR03	51160	PROFESSIONAL SERVICES	10,498.00	36.34%	7,700.00	-
2400GR05	51160	PROFESSIONAL SERVICES	-	NA	-	4,630.00
2400GR02	51310	DUES & SUBSCRIPTIONS	-	-100.00%	15,000.00	4,354.55
2400GR03	51310	DUES & SUBSCRIPTIONS	-	NA	-	55.00
2400GR02	51320	TRAINING & CONFERENCES	-	-100.00%	18,712.00	5,884.80
2400GR03	51320	TRAINING & CONFERENCES	11,649.00	0.00%	11,649.00	-
2400GR05	51320	TRAINING & CONFERENCES	-	-100.00%	1,089.00	181.80
2400GR03	51990	MISC. EXPENDITURES	4,775.00	NA	-	-
2400GR01	52010	OFFICE SUPPLIES	-	-100.00%	101,340.00	2,551.50
2400GR02	52010	OFFICE SUPPLIES	-	NA	-	1,883.43
2400GR03	52010	SUPPLIES & MATERIALS	450.00	-10.00%	500.00	-
2400GR05	52010	SUPPLIES & MATERIALS	-	-100.00%	4,042.00	2,000.00
2400GR06	52010	SUPPLIES & MATERIALS	7,693.00	-19.43%	9,548.00	2,014.00
2400GR08	52010	SUPPLIES & MATERIALS	7,000.00	NA	-	-
2400GR01	52610	TECHNOLOGY EQUIP (NON-CAP)	-	-100.00%	4,000.00	14,658.42
2400GR06	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	1,854.75
2400GR05	52612	Equipment, Non-Capital	-	NA	-	699.58
Total Expenditures			<u>107,695.00</u>		<u>270,555.00</u>	<u>92,263.13</u>
Net (surplus)/ deficit			<u>-</u>		<u>(965.00)</u>	<u>(49,609.50)</u>

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Alcohol and Drug Revenues						
24030001	43030	STATE MINI BOTTLE FUNDS	(101,429.00)	1.49%	(99,935.00)	(138,393.19)
24040001	43030	STATE MINI BOTTLE FUNDS	(99,935.00)	0.00%	(99,935.00)	(138,393.20)
24050001	43030	STATE MINI BOTTLE FUNDS	(99,935.00)	0.00%	(99,935.00)	(138,393.20)
24070001	43030	STATE MINI BOTTLE FUNDS	(104,355.00)	3.76%	(100,578.00)	(138,393.17)
24030001	43600	DAODOS CONSOL'D CONTRACT	(9,043.00)	0.00%	(9,043.00)	(1,914.00)
24040001	43600	DAODOS CONSOL'D CONTRACT	(205,650.00)	0.00%	(205,650.00)	(287,617.25)
24050001	43600	DAODOS CONSOL'D CONTRACT	(115,800.00)	0.00%	(115,800.00)	(118,126.00)
24070001	43600	DAODOS CONSOL'D CONTRACT	(35,877.00)	36.99%	(26,189.00)	(21,869.00)
24090001	43600	DAODOS FEDERAL BLOCK GRANT	-	NA	-	(23,152.00)
24050001	43605	DAODAS FED BLK - STATE FUNDS	(1,500.00)	0.00%	(1,500.00)	-
24020001	43610	DAODOS BLOCK GRANT	-	NA	-	(6,308.05)
24020001	43620	DAODOS COLAS/MERIT	(14,478.00)	41.10%	(10,261.00)	(10,728.60)
24030001	43620	DAODOS COLAS/MERIT	(2,283.00)	-14.17%	(2,660.00)	(2,781.50)
24040001	43620	DAODOS COLAS/MERIT	(15,202.00)	0.00%	(15,202.00)	(15,894.23)
24050001	43620	DAODOS COLAS/MERIT	(9,316.00)	29.01%	(7,221.00)	(7,549.76)
24070001	43620	DAODOS COLAS/MERIT	(2,711.00)	1.92%	(2,660.00)	(2,781.50)
24120001	43625	DAODAS STATE SPECIAL GRANTS	-	NA	-	(23,740.48)
24040001	43635	STEP UP PROGRAM REVENUES	(2,200.00)	-38.89%	(3,600.00)	(4,031.68)
24090001	43640	DAODAS BRIDGE PROGRAM REIMB	(70,102.00)	1.66%	(68,956.00)	(9,443.00)
24080001	43645	DAODOS MAT MEDICAL REIMBURSEME	(11,270.00)	-60.55%	(28,570.00)	(57,891.53)
24080001	43646	DAODOS MAT PHARMACY REIMBURSEM	(39,950.00)	146.60%	(16,200.00)	-
24120001	43647	DAODAS PEER SUPPORT SPECIALIST	(83,050.00)	0.00%	(83,050.00)	(31,629.00)
24130001	43647	DAODAS PS2 Grant Reimbursement	-	NA	-	(28,276.71)
24030001	43660	B C S D REVENUES	(11,250.00)	0.00%	(11,250.00)	(11,250.00)
24040001	43770	STATE GRANT FUNDS	-	-100.00%	(3,324.00)	-
24040001	43772	SET OFF DEBT	-	NA	-	(27,673.61)
24020001	44600	ALCOHOL/DRUG FEES	(90,000.00)	13.70%	(79,158.00)	(105,104.80)
24030001	44600	ALCOHOL/DRUG FEES	-	NA	-	(11,730.00)
24030011	44600	ALCOHOL/DRUG FEES	-	-100.00%	(6,000.00)	-
24040001	44600	ALCOHOL/DRUG FEES	(25,202.00)	-14.31%	(29,409.00)	(30,553.72)
24070001	44600	ALCOHOL/DRUG FEES	(3,742.00)	4057.78%	(90.00)	(2,105.00)
24090001	44600	ALCOHOL/DRUG FEES	-	NA	-	-
24040001	44601	DRUG SCREENS/MATERIAL FEES	(2,880.00)	392.31%	(585.00)	(1,960.00)
24020001	44602	AEP BOOKS	-	NA	-	(25.00)
24030001	44640	MEDICAID PAYMENTS	-	-100.00%	(1,158.00)	(951.81)
24040001	44640	MEDICAID PAYMENTS	(2,992.00)	67.06%	(1,791.00)	(793.13)
24070001	44640	MEDICAID PAYMENTS	(13,304.00)	221.12%	(4,143.00)	(1,119.20)
24090001	44640	MEDICAID PAYMENTS	(4,787.00)	-72.01%	(17,103.00)	-
24120001	44640	MEDICAID PAYMENTS	(1,000.00)	NA	-	-
24040001	44642	HEALTHY OUTCOMES PROGRAMS	(46,367.00)	-1.94%	(47,286.00)	(47,286.00)
24030001	44645	MCO INSURANCE PAYMENTS	(51,474.00)	209.08%	(16,654.00)	(12,528.83)
24040001	44645	MCO INSURANCE PAYMENTS	(31,400.00)	78.92%	(17,550.00)	(6,864.58)
24070001	44645	MCO INSURANCE PAYMENTS	(6,878.00)	0.00%	(6,878.00)	(1,107.67)
24120001	44645	MCO INSURANCE PAYMENTS	(8,896.00)	NA	-	-
24030001	44646	PRIVATE INSURANCE PAYMENTS	-	-100.00%	(216.00)	(90.00)
24040001	44646	PRIVATE INSURANCE PAYMENTS	(2,500.00)	-54.88%	(5,541.00)	(1,917.80)
24070001	44646	PRIVATE INSURANCE PAYMENTS	(1,566.00)	-78.31%	(7,221.00)	(2,407.80)
24010001	46010	INTEREST ON INVESTMENTS	(1,824.00)	0.00%	(1,824.00)	(3,234.00)
24050001	47010	MISCELLANEOUS REVENUES	-	-100.00%	(1,080.00)	(1,200.70)
24010001	48910	CONT FROM PR YR FUND BAL	(117,062.00)	-69.99%	(390,128.00)	-
24020001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(202,796.00)	-
24050001	48910	CONT FROM PR YR FUND BAL	(57,778.00)	40.04%	(41,259.00)	-
24120001	48910	CONT FROM PR YR FUND BAL	(26,803.00)	0.00%	(26,803.00)	-
24010001	49100	TRANSFERS IN	(295,843.00)	NA	-	(387,474.00)
24020001	49100	TRANSFERS IN	(184,157.00)	NA	-	(17,425.00)
24050001	49100	TRANSFERS IN	-	NA	-	(75,613.00)
24070001	49100	TRANSFERS IN	-	NA	-	(27,772.00)
24120001	49100	TRANSFERS IN	-	NA	-	(28,053.00)
24090001	49200	Transfers In	(6,733.00)	NA	-	-
24010001	49264	XFER FM OTHER AD FUNDS	-	NA	-	(16,532.09)

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget (2,018,524.00)	Percent change from PY Budget	2023 Original Budget (1,916,192.00)	2022 Actuals (2,030,079.79)
Expenditures						
24010011	50020	SALARIES AND WAGES	260,049.00	0.00%	260,049.00	205,350.40
24020011	50020	SALARIES AND WAGES	210,996.00	-4.45%	220,833.00	159,791.10
24030011	50020	SALARIES AND WAGES	74,709.00	-10.96%	83,906.00	63,285.03
24040011	50020	SALARIES AND WAGES	243,902.00	7.66%	226,541.00	266,011.16
24050011	50020	SALARIES AND WAGES	203,258.00	0.02%	203,221.00	196,785.96
24070011	50020	SALARIES AND WAGES	100,557.00	16.92%	86,007.00	82,619.95
24090011	50020	SALARIES AND WAGES	57,346.00	0.03%	57,330.00	23,151.83
24120011	50020	SALARIES AND WAGES	72,052.00	9.34%	65,898.00	39,531.57
24010011	50100	EMPLOYER FICA	19,170.00	18.90%	16,123.00	12,535.56
24020011	50100	EMPLOYER FICA	13,083.00	-4.45%	13,692.00	9,495.33
24030011	50100	EMPLOYER FICA	4,632.00	-10.96%	5,202.00	3,875.12
24040011	50100	EMPLOYER FICA	15,122.00	7.66%	14,046.00	15,761.25
24050011	50100	EMPLOYER FICA	12,602.00	0.02%	12,600.00	12,008.69
24070011	50100	EMPLOYER FICA	6,234.00	16.92%	5,332.00	4,921.86
24090011	50100	EMPLOYER FICA	3,555.00	0.03%	3,554.00	1,364.83
24120011	50100	EMPLOYER FICA	4,468.00	9.35%	4,086.00	2,357.62
24010011	50110	EMPLOYER MEDICARE	4,484.00	18.91%	3,771.00	2,932.04
24020011	50110	EMPLOYER MEDICARE	3,062.00	-4.46%	3,205.00	2,220.42
24030011	50110	EMPLOYER MEDICARE	1,084.00	-10.93%	1,217.00	906.49
24040011	50110	EMPLOYER MEDICARE	3,537.00	7.67%	3,285.00	3,686.17
24050011	50110	EMPLOYER MEDICARE	2,948.00	-1.31%	2,987.00	2,808.43
24070011	50110	EMPLOYER MEDICARE	1,458.00	16.92%	1,247.00	1,150.70
24090011	50110	EMPLOYER MEDICARE	831.00	0.00%	831.00	319.01
24120011	50110	EMPLOYER MEDICARE	1,045.00	9.31%	956.00	551.00
24010011	50120	EMPLOYER SC RETIREMENT	48,265.00	12.08%	43,064.00	32,581.97
24020011	50120	EMPLOYER SC RETIREMENT	39,160.00	7.08%	36,570.00	25,696.98
24030011	50120	EMPLOYER SC RETIREMENT	13,866.00	-0.21%	13,895.00	9,950.02
24040011	50120	EMPLOYER SC RETIREMENT	45,268.00	20.67%	37,515.00	42,049.83
24050011	50120	EMPLOYER SC RETIREMENT	37,725.00	12.10%	33,653.00	31,187.72
24070011	50120	EMPLOYER SC RETIREMENT	18,663.00	31.03%	14,243.00	12,260.52
24090011	50120	EMPLOYER SC RETIREMENT	10,643.00	12.10%	9,494.00	3,859.49
24120011	50120	EMPLOYER SC RETIREMENT	13,373.00	22.54%	10,913.00	6,348.67
24010011	50140	EMPLOYER GROUP INSURANCE	29,725.00	18.90%	25,000.00	43,024.60
24020011	50140	EMPLOYER GROUP INSURANCE	6,975.00	-4.45%	7,300.00	50,074.42
24030011	50140	EMPLOYER GROUP INSURANCE	5,431.00	-10.97%	6,100.00	7,191.54
24040011	50140	EMPLOYER GROUP INSURANCE	47,355.00	-5.29%	50,000.00	22,678.85
24050011	50140	EMPLOYER GROUP INSURANCE	16,110.00	151.72%	6,400.00	21,482.62
24070011	50140	EMPLOYER GROUP INSURANCE	34,000.00	0.00%	34,000.00	-
24090011	50140	EMPLOYER GROUP INSURANCE	7,000.00	-44.00%	12,500.00	3,857.24
24120011	50140	EMPLOYER GROUP INSURANCE	21,593.00	-13.63%	25,000.00	-
24010011	50150	EMPLOYER WORK COMP INS	1,769.00	16.38%	1,520.00	1,520.00
24020011	50150	EMPLOYER WORK COMP INS	650.00	-4.41%	680.00	680.00
24030011	50150	EMPLOYER WORK COMP INS	499.00	-10.89%	560.00	560.00
24040011	50150	EMPLOYER WORK COMP INS	1,700.00	-66.00%	5,000.00	5,000.00
24050011	50150	EMPLOYER WORK COMP INS	3,745.00	138.54%	1,570.00	1,570.00
24070011	50150	EMPLOYER WORK COMP INS	201.00	-88.83%	1,800.00	1,800.00
24090011	50150	EMPLOYER WORK COMP INS	197.00	NA	-	-
24120011	50150	EMPLOYER WORK COMP INS	170.00	-93.20%	2,500.00	2,500.00
24010011	50160	EMPLOYER TORT LIAB	190.00	0.00%	190.00	1,531.24
24020011	50160	EMPLOYER TORT LIAB	322.00	138.52%	135.00	790.83
24030011	50160	EMPLOYER TORT LIAB	91.00	30.00%	70.00	675.83
24040011	50160	EMPLOYER TORT LIAB	1,100.00	103.70%	540.00	1,055.49
24050011	50160	EMPLOYER TORT LIAB	275.00	44.74%	190.00	956.49
24070011	50160	EMPLOYER TORT LIAB	254.00	41.11%	180.00	864.83
24120011	50160	EMPLOYER TORT LIAB	184.00	-63.20%	500.00	675.83
24010011	51000	ADVERTISING	100.00	-60.00%	250.00	-
24130011	51000	ADVERTISING	-	NA	-	13,478.56
24010011	51010	PRINTING	500.00	0.00%	500.00	88.28
24020011	51010	PRINTING	87.00	-13.00%	100.00	-
24030011	51010	PRINTING	100.00	0.00%	100.00	-

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
24040011	51010	PRINTING	100.00	0.00%	100.00	-
24050011	51010	PRINTING	250.00	0.00%	250.00	-
24070011	51010	PRINTING	100.00	0.00%	100.00	-
24090011	51010	PRINTING	200.00	NA	-	-
24130011	51010	PRINTING	-	NA	-	2,441.72
24010011	51030	POSTAGE	1,100.00	0.00%	1,100.00	1,077.93
24010011	51050	TELEPHONE	1,861.00	0.00%	1,861.00	1,515.60
24020011	51050	TELEPHONE	-	NA	-	-
24040011	51050	TELEPHONE	901.00	0.00%	901.00	676.55
24050011	51050	TELEPHONE	716.00	0.00%	716.00	645.48
24010011	51110	MAINTENANCE CONTRACTS	2,500.00	-43.43%	4,419.00	6,910.78
24090011	51110	MAINTENANCE CONTRACTS	-	-100.00%	500.00	-
24010011	51140	EQUIPMENT RENTALS	1,500.00	-61.78%	3,925.00	1,814.32
24010011	51160	PROFESSIONAL SERVICES	11,546.00	-7.97%	12,546.00	3,540.50
24020011	51160	PROFESSIONAL SERVICES	2,400.00	0.00%	2,400.00	1,970.00
24030011	51160	PROFESSIONAL SERVICES	5,000.00	316.67%	1,200.00	-
24040011	51160	PROFESSIONAL SERVICES	5,000.00	1600.68%	294.00	319.00
24070011	51160	PROFESSIONAL SERVICES	1,500.00	0.00%	1,500.00	540.75
24080011	51160	PROFESSIONAL SERVICES	-	-100.00%	2,500.00	-
24090011	51160	PROFESSIONAL SERVICES	500.00	NA	-	20.75
24120011	51160	PROFESSIONAL SERVICES	-	NA	-	41.50
24130011	51160	PROFESSIONAL SERVICES	-	NA	-	6,989.22
24080011	51190	MEDICAL/DENTAL SERVICES	11,270.00	0.00%	11,270.00	4,711.45
24010011	51300	GARAGE REPAIRS & MAINTENANCE	1,714.00	71.40%	1,000.00	455.17
24010011	51310	DUES & SUBSCRIPTIONS	12,500.00	NA	-	6,127.87
24020011	51310	DUES & SUBSCRIPTIONS	1,200.00	0.00%	1,200.00	300.00
24030011	51310	DUES & SUBSCRIPTIONS	5,000.00	1566.67%	300.00	-
24040011	51310	DUES & SUBSCRIPTIONS	4,000.00	400.00%	800.00	695.00
24050011	51310	DUES & SUBSCRIPTIONS	2,450.00	246.05%	708.00	382.39
24070011	51310	DUES & SUBSCRIPTIONS	1,275.00	0.00%	1,275.00	-
24090011	51310	DUES & SUBSCRIPTIONS	350.00	0.00%	350.00	-
24010011	51320	TRAINING & CONFERENCES	3,000.00	NA	-	-
24020011	51320	TRAINING & CONFERENCES	2,000.00	NA	-	-
24030011	51320	TRAINING & CONFERENCES	500.00	NA	-	-
24040011	51320	TRAINING & CONFERENCES	1,500.00	NA	-	-
24050011	51320	TRAINING & CONFERENCES	1,500.00	NA	-	40.00
24070011	51320	TRAINING & CONFERENCES	1,000.00	NA	-	-
24090011	51320	TRAINING & CONFERENCES	500.00	0.00%	500.00	-
24120011	51320	TRAINING & CONFERENCES	-	NA	-	12.50
24130011	51320	TRAINING & CONFERENCES	-	NA	-	713.46
24010011	51500	VEHICLE INSURANCE	1,836.00	0.00%	1,836.00	2,440.82
24010011	51520	MED/PROF LIAB INSURANCE	6,570.00	0.00%	6,570.00	8,759.50
24050011	51990	MISC. EXPENDITURES	2,000.00	NA	-	-
24070011	51990	MISC. EXPENDITURES	2,691.00	NA	-	-
24120011	51990	MISC. EXPENDITURES	6,864.00	NA	-	-
24010011	52010	OFFICE SUPPLIES	2,500.00	-30.13%	3,578.00	3,057.05
24020011	52010	OFFICE SUPPLIES	1,200.00	9.09%	1,100.00	496.32
24030011	52010	OFFICE SUPPLIES	1,500.00	34.29%	1,117.00	558.36
24040011	52010	OFFICE SUPPLIES	1,117.00	-53.82%	2,419.00	1,550.67
24050011	52010	OFFICE SUPPLIES	250.00	-92.86%	3,500.00	902.12
24070011	52010	OFFICE SUPPLIES	500.00	-70.15%	1,675.00	837.67
24090011	52010	OFFICE SUPPLIES	500.00	-50.00%	1,000.00	-
24130011	52010	OFFICE SUPPLIES	-	NA	-	2,158.80
24010011	52020	DATA PROCESSING SUPPLIES	-	NA	-	70.58
24080011	52300	MEDICAL/PHARMACY SUPPLIES	39,950.00	33.17%	30,000.00	28,252.06
24020011	52350	AV/EDUC/TRAINING AIDS	7,500.00	50.00%	5,000.00	3,200.00
24030011	52350	AV/EDUC/TRAINING AIDS	500.00	0.00%	500.00	-
24040011	52350	AV/EDUC/TRAINING AIDS	1,000.00	0.00%	1,000.00	-
24050011	52350	AV/EDUC/TRAINING AIDS	500.00	-50.00%	1,000.00	-
24070011	52350	AV/EDUC/TRAINING AIDS	-	-100.00%	400.00	-
24010011	52500	FUELS/LUBRICANTS	1,000.00	-33.33%	1,500.00	1,248.90
24010011	52600	OFFICE FURN & EQUIP. NON-CAPIT	1,000.00	-23.08%	1,300.00	80.56
24010011	52610	TECHNOLOGY EQUIP (NON-CAP)	1,850.00	0.00%	1,850.00	64.19

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
24030011	56000	GENERAL CONTINGENCY	62,567.00	NA	-	-
24040011	56000	GENERAL CONTINGENCY	62,726.00	NA	-	-
24010001	59101	Transfer Out	-	NA	-	317.83
Total Expenditures			2,018,524.00		1,795,011.00	1,555,350.74
Net (surplus)/ deficit AD&D			-		(121,181.00)	(474,729.05)

Department of Special Needs

Revenues

24420001	43530	SCDSN REVENUE	(1,910,563.00)	6.47%	(1,794,471.00)	(1,658,024.27)
24430001	43530	SCDSN REVENUE	(82,454.00)	59.44%	(51,715.00)	(86,522.05)
24440001	43530	SCDSN REVENUE	(207,628.00)	31.41%	(158,000.00)	(196,186.41)
24450001	43530	SCDSN REVENUE	(15,000.00)	-51.36%	(30,841.00)	(27,458.68)
24480001	43530	SCDSN REVENUE	-	-100.00%	(132,264.00)	(117,913.28)
24500001	43530	SCDSN REVENUE	(367,920.00)	3.75%	(354,609.00)	(312,739.51)
24510001	43530	SCDSN REVENUE	-	NA	-	(109,441.46)
24550001	43530	SCDSN REVENUE	(30,875.00)	5.06%	(29,389.00)	(18,701.17)
24500001	43531	LITTLE CAPERS	(349,984.00)	-1.30%	(354,609.00)	(305,154.16)
24500001	43532	PEYTON	(367,920.00)	3.75%	(354,609.00)	(253,141.98)
24500001	43533	FRASER	(406,004.00)	19.40%	(340,049.00)	(283,860.77)
24500001	43534	CHLOE	(384,783.00)	0.27%	(383,729.00)	(320,791.82)
24500001	43535	LAKES CROSSING	(337,713.00)	3.76%	(325,489.00)	(265,074.42)
24500001	43536	PINECREST	(352,816.00)	3.75%	(340,049.00)	(283,860.78)
24500001	43537	CENTER	(367,920.00)	-0.34%	(369,169.00)	(317,951.83)
24500001	43538	WADDELL	(352,816.00)	3.75%	(340,049.00)	(283,859.25)
24500001	43539	DEANNE	(352,816.00)	3.75%	(340,049.00)	(283,110.12)
24500001	43540	BOSTICK	(337,713.00)	3.76%	(325,489.00)	(266,815.72)
24480001	43560	SCDHHS CONTRACT	(450,000.00)	20.00%	(375,000.00)	(357,295.50)
24500001	44650	RESIDENTIAL FEES	(392,172.00)	5.53%	(371,624.00)	(370,215.15)
24410001	46010	INTEREST ON INVESTMENTS	-	NA	-	(5,678.00)
24410001	47010	MISCELLANEOUS REVENUES	(3,351.00)	11.70%	(3,000.00)	(64,749.85)
24420001	47620	CLIENT CONTRACT REVENUE	(50,000.00)	0.00%	(50,000.00)	(34,795.00)
24490001	47620	CLIENT CONTRACT REVENUE	(22,773.00)	0.10%	(22,751.00)	-
24410001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(786,080.00)	-
24420001	48910	CONT FROM PR YR FUND BAL	(84,855.00)	-69.14%	(274,927.00)	-
24430001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(31,423.00)	-
24440001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(139,143.00)	-
24480001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(268,773.00)	-
24500001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(1,118,012.00)	-
24410001	49100	TRANSFERS IN	(832,944.00)	NA	-	-
24420001	49100	TRANSFERS IN	(264,316.00)	NA	-	-
24440001	49100	TRANSFERS IN	(163,999.00)	NA	-	-
24480001	49100	TRANSFERS IN	(298,117.00)	NA	-	-
24500001	49100	TRANSFERS IN	(922,257.00)	NA	-	-
24410001	49200	Transfers In	-	NA	-	(238,067.87)
24440001	49241	XFER FM BCDSN ADMIN FUND	-	NA	-	(103,486.00)
24480001	49241	XFER FM BCDSN ADMIN FUND	-	NA	-	(356,744.48)
24550001	49243	XFER FM DSN SUPER LIVING FUND	-	NA	-	(144.74)
Total revenues			(9,709,709.00)		(9,465,312.00)	(6,921,784.27)

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Expenditures						
24410011	50020	SALARIES AND WAGES	324,005.00	3.02%	314,514.00	456,733.18
24420011	50020	SALARIES AND WAGES	1,100,126.00	1.48%	1,084,093.00	888,030.13
24420013	50020	SALARIES AND WAGES	78,591.00	0.00%	78,591.00	101,008.89
24430011	50020	SALARIES AND WAGES	49,923.00	3.43%	48,269.00	39,487.56
24440011	50020	SALARIES AND WAGES	253,262.00	37.08%	184,760.00	196,658.40
24480011	50020	SALARIES AND WAGES	473,988.00	-6.87%	508,951.00	527,176.81
24490011	50020	SALARIES AND WAGES	10,151.00	0.00%	10,151.00	6,956.81
24500011	50020	SALARIES AND WAGES	215,521.00	-17.71%	261,912.00	167,667.72
24500012	50020	SALARIES AND WAGES	226,539.00	-7.87%	245,896.00	156,831.45
24500013	50020	SALARIES AND WAGES	265,317.00	-3.39%	274,638.00	251,209.31
24500014	50020	SALARIES AND WAGES	267,972.00	-8.89%	294,108.00	243,879.69
24500015	50020	SALARIES AND WAGES	269,088.00	-7.32%	290,332.00	200,592.91
24500016	50020	SALARIES AND WAGES	239,936.00	10.28%	217,567.00	150,898.68
24500017	50020	SALARIES AND WAGES	279,556.00	22.89%	227,482.00	223,817.30
24500018	50020	SALARIES AND WAGES	255,574.00	-10.54%	285,673.00	283,011.77
24500019	50020	SALARIES AND WAGES	176,288.00	-3.30%	182,297.00	207,583.55
24500020	50020	SALARIES AND WAGES	267,217.00	-3.35%	276,479.00	170,563.81
24500021	50020	SALARIES AND WAGES	226,540.00	-7.87%	245,896.00	147,688.98
24550011	50020	SALARIES AND WAGES	4,189.00	3.03%	4,066.00	462.88
24410011	50060	OVERTIME	5,000.00	0.00%	5,000.00	2,440.06
24420011	50060	OVERTIME	60,000.00	20.00%	50,000.00	48,772.78
24430011	50060	OVERTIME	1,000.00	0.00%	1,000.00	3,731.64
24440011	50060	OVERTIME	1,000.00	-60.00%	2,500.00	1,761.70
24480011	50060	OVERTIME	5,000.00	0.00%	5,000.00	5,156.15
24490011	50060	OVERTIME	1,000.00	0.00%	1,000.00	1,528.46
24500011	50060	OVERTIME	50,000.00	66.67%	30,000.00	64,323.66
24500012	50060	OVERTIME	50,000.00	66.67%	30,000.00	54,747.35
24500013	50060	OVERTIME	50,000.00	66.67%	30,000.00	32,956.08
24500014	50060	OVERTIME	50,000.00	66.67%	30,000.00	36,675.82
24500015	50060	OVERTIME	50,000.00	66.67%	30,000.00	52,580.80
24500016	50060	OVERTIME	50,000.00	66.67%	30,000.00	39,660.38
24500017	50060	OVERTIME	50,000.00	66.67%	30,000.00	37,979.38
24500018	50060	OVERTIME	50,000.00	66.67%	30,000.00	50,343.47
24500019	50060	OVERTIME	50,000.00	66.67%	30,000.00	35,166.63
24500020	50060	OVERTIME	50,000.00	66.67%	30,000.00	80,477.82
24500021	50060	OVERTIME	50,000.00	66.67%	30,000.00	47,522.14
24410011	50100	EMPLOYER FICA	20,398.00	2.97%	19,810.00	27,990.11
24420011	50100	EMPLOYER FICA	71,928.00	2.30%	70,314.00	56,481.58
24420013	50100	EMPLOYER FICA	4,873.00	0.00%	4,873.00	6,262.54
24430011	50100	EMPLOYER FICA	3,157.00	3.34%	3,055.00	2,637.04
24440011	50100	EMPLOYER FICA	15,764.00	35.78%	11,610.00	11,716.54
24480011	50100	EMPLOYER FICA	29,697.00	-6.80%	31,865.00	32,149.67
24490011	50100	EMPLOYER FICA	691.00	0.00%	691.00	526.08
24500011	50100	EMPLOYER FICA	16,462.00	-9.04%	18,099.00	13,960.42
24500012	50100	EMPLOYER FICA	17,145.00	0.23%	17,106.00	12,861.79
24500013	50100	EMPLOYER FICA	19,549.00	3.50%	18,888.00	16,981.96
24500014	50100	EMPLOYER FICA	19,714.00	-1.90%	20,095.00	16,913.13
24500015	50100	EMPLOYER FICA	19,783.00	-0.39%	19,861.00	15,374.45
24500016	50100	EMPLOYER FICA	17,976.00	17.12%	15,349.00	11,434.45
24500017	50100	EMPLOYER FICA	20,432.00	27.99%	15,964.00	15,835.62
24500018	50100	EMPLOYER FICA	18,945.00	-3.20%	19,572.00	19,961.38
24500019	50100	EMPLOYER FICA	14,030.00	6.59%	13,162.00	14,583.34
24500020	50100	EMPLOYER FICA	19,667.00	3.50%	19,002.00	15,167.59
24500021	50100	EMPLOYER FICA	17,145.00	0.23%	17,106.00	11,870.70
24550011	50100	EMPLOYER FICA	260.00	3.17%	252.00	27.59
24410011	50110	EMPLOYER MEDICARE	4,771.00	2.98%	4,633.00	6,545.61
24420011	50110	EMPLOYER MEDICARE	16,822.00	2.30%	16,444.00	13,209.18
24420013	50110	EMPLOYER MEDICARE	1,140.00	0.00%	1,140.00	1,464.76
24430011	50110	EMPLOYER MEDICARE	738.00	3.36%	714.00	616.27
24440011	50110	EMPLOYER MEDICARE	3,687.00	35.80%	2,715.00	2,739.81
24480011	50110	EMPLOYER MEDICARE	6,945.00	-6.80%	7,452.00	7,519.20

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24490011	50110	EMPLOYER MEDICARE	147.00	-9.26%	162.00	123.03
24500011	50110	EMPLOYER MEDICARE	3,850.00	-9.05%	4,233.00	3,265.43
24500012	50110	EMPLOYER MEDICARE	4,010.00	0.25%	4,000.00	3,008.09
24500013	50110	EMPLOYER MEDICARE	4,572.00	4.74%	4,365.00	3,971.53
24500014	50110	EMPLOYER MEDICARE	4,611.00	-1.89%	4,700.00	3,955.51
24500015	50110	EMPLOYER MEDICARE	4,626.00	-0.41%	4,645.00	3,596.04
24500016	50110	EMPLOYER MEDICARE	4,204.00	17.10%	3,590.00	2,674.65
24500017	50110	EMPLOYER MEDICARE	4,778.00	27.99%	3,733.00	3,703.52
24500018	50110	EMPLOYER MEDICARE	4,430.00	-3.21%	4,577.00	4,667.82
24500019	50110	EMPLOYER MEDICARE	3,281.00	6.60%	3,078.00	3,410.91
24500020	50110	EMPLOYER MEDICARE	4,599.00	3.49%	4,444.00	3,547.18
24500021	50110	EMPLOYER MEDICARE	4,009.00	0.23%	4,000.00	2,775.90
24550011	50110	EMPLOYER MEDICARE	61.00	3.39%	59.00	6.45
24410011	50120	EMPLOYER SC RETIREMENT	61,063.00	15.40%	52,912.00	73,227.08
24420011	50120	EMPLOYER SC RETIREMENT	215,319.00	14.65%	187,806.00	149,789.60
24420013	50120	EMPLOYER SC RETIREMENT	14,586.00	NA	-	(2.86)
24430011	50120	EMPLOYER SC RETIREMENT	9,451.00	15.84%	8,159.00	6,919.70
24440011	50120	EMPLOYER SC RETIREMENT	47,191.00	52.18%	31,010.00	30,191.47
24480011	50120	EMPLOYER SC RETIREMENT	88,900.00	4.45%	85,110.00	84,458.10
24490011	50120	EMPLOYER SC RETIREMENT	2,070.00	12.07%	1,847.00	1,419.28
24500011	50120	EMPLOYER SC RETIREMENT	49,280.00	1.94%	48,341.00	36,636.63
24500012	50120	EMPLOYER SC RETIREMENT	51,325.00	12.34%	45,688.00	33,439.35
24500013	50120	EMPLOYER SC RETIREMENT	58,523.00	16.01%	50,448.00	45,045.10
24500014	50120	EMPLOYER SC RETIREMENT	59,016.00	9.96%	53,672.00	44,254.31
24500015	50120	EMPLOYER SC RETIREMENT	59,223.00	11.64%	53,047.00	40,022.52
24500016	50120	EMPLOYER SC RETIREMENT	53,812.00	31.26%	40,997.00	30,264.29
24500017	50120	EMPLOYER SC RETIREMENT	61,165.00	43.45%	42,639.00	41,670.82
24500018	50120	EMPLOYER SC RETIREMENT	56,715.00	8.49%	52,275.00	52,915.19
24500019	50120	EMPLOYER SC RETIREMENT	42,000.00	19.47%	35,156.00	38,417.52
24500020	50120	EMPLOYER SC RETIREMENT	58,875.00	16.00%	50,753.00	39,540.99
24500021	50120	EMPLOYER SC RETIREMENT	51,325.00	12.34%	45,688.00	31,892.04
24550011	50120	EMPLOYER SC RETIREMENT	778.00	15.60%	673.00	77.07
24410011	50140	EMPLOYER GROUP INSURANCE	78,742.00	46.37%	53,795.00	85,301.82
24420011	50140	EMPLOYER GROUP INSURANCE	238,763.00	-15.19%	281,537.00	195,003.01
24430011	50140	EMPLOYER GROUP INSURANCE	6,202.00	-46.68%	11,632.00	7,191.54
24440011	50140	EMPLOYER GROUP INSURANCE	37,092.00	-21.33%	47,148.00	39,786.51
24480011	50140	EMPLOYER GROUP INSURANCE	105,046.00	18.44%	88,688.00	132,814.16
24500011	50140	EMPLOYER GROUP INSURANCE	27,500.00	-58.49%	66,257.00	25,858.00
24500012	50140	EMPLOYER GROUP INSURANCE	28,647.00	-57.10%	66,776.00	33,880.95
24500013	50140	EMPLOYER GROUP INSURANCE	57,053.00	-14.56%	66,776.00	75,603.59
24500014	50140	EMPLOYER GROUP INSURANCE	43,136.00	-44.10%	77,161.00	42,053.08
24500015	50140	EMPLOYER GROUP INSURANCE	24,175.00	-68.67%	77,161.00	16,514.49
24500016	50140	EMPLOYER GROUP INSURANCE	33,822.00	-40.02%	56,391.00	30,285.71
24500017	50140	EMPLOYER GROUP INSURANCE	51,445.00	-33.33%	77,161.00	51,445.01
24500018	50140	EMPLOYER GROUP INSURANCE	74,016.00	-3.43%	76,641.00	81,952.25
24500019	50140	EMPLOYER GROUP INSURANCE	41,134.00	-27.06%	56,391.00	48,431.66
24500020	50140	EMPLOYER GROUP INSURANCE	41,590.00	-37.23%	66,257.00	41,521.84
24500021	50140	EMPLOYER GROUP INSURANCE	29,042.00	-48.50%	56,391.00	41,257.60
24550011	50140	EMPLOYER GROUP INSURANCE	-	-100.00%	624.00	-
24410011	50150	EMPLOYER WORK COMP INS	3,700.00	-26.00%	5,000.00	5,000.00
24420011	50150	EMPLOYER WORK COMP INS	17,381.00	-13.10%	20,000.00	20,000.00
24430011	50150	EMPLOYER WORK COMP INS	839.00	4.88%	800.00	800.00
24440011	50150	EMPLOYER WORK COMP INS	3,294.00	-45.10%	6,000.00	6,000.00
24480011	50150	EMPLOYER WORK COMP INS	8,143.00	35.72%	6,000.00	6,000.00
24500011	50150	EMPLOYER WORK COMP INS	3,500.00	-30.00%	5,000.00	5,000.00
24500012	50150	EMPLOYER WORK COMP INS	2,710.00	-45.80%	5,000.00	5,000.00
24500013	50150	EMPLOYER WORK COMP INS	4,083.00	-18.34%	5,000.00	5,000.00
24500014	50150	EMPLOYER WORK COMP INS	4,905.00	-1.90%	5,000.00	5,000.00
24500015	50150	EMPLOYER WORK COMP INS	3,319.00	-33.62%	5,000.00	5,000.00
24500016	50150	EMPLOYER WORK COMP INS	3,051.00	-38.98%	5,000.00	5,000.00
24500017	50150	EMPLOYER WORK COMP INS	4,114.00	-17.72%	5,000.00	5,000.00
24500018	50150	EMPLOYER WORK COMP INS	3,837.00	-23.26%	5,000.00	5,000.00
24500019	50150	EMPLOYER WORK COMP INS	2,464.00	-50.72%	5,000.00	5,000.00

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24500020	50150	EMPLOYER WORK COMP INS	3,792.00	-24.16%	5,000.00	5,000.00
24500021	50150	EMPLOYER WORK COMP INS	2,845.00	-43.10%	5,000.00	5,000.00
24550011	50150	EMPLOYER WORK COMP INS	66.00	-67.00%	200.00	200.00
24410011	50160	EMPLOYER TORT LIAB	2,000.00	25.00%	1,600.00	2,698.83
24420011	50160	EMPLOYER TORT LIAB	10,000.00	66.67%	6,000.00	7,439.53
24420013	50160	EMPLOYER TORT LIAB	15,000.00	0.00%	15,000.00	33,381.00
24430011	50160	EMPLOYER TORT LIAB	300.00	0.00%	300.00	675.83
24440011	50160	EMPLOYER TORT LIAB	1,423.00	-5.13%	1,500.00	1,009.67
24480011	50160	EMPLOYER TORT LIAB	3,000.00	-53.13%	6,401.00	1,961.32
24500011	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,154.49
24500012	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,101.33
24500013	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,101.33
24500014	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,390.99
24500015	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,291.99
24500016	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,147.16
24500017	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,246.16
24500018	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,337.83
24500019	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,147.16
24500020	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	1,101.33
24500021	50160	EMPLOYER TORT LIAB	1,000.00	0.00%	1,000.00	767.49
24550011	50160	EMPLOYER TORT LIAB	20.00	0.00%	20.00	-
24410011	50170	EMPLOYER UNEMPLOYMENT INS	500.00	0.00%	500.00	-
24420011	50170	EMPLOYER UNEMPLOYMENT INS	500.00	66.67%	300.00	-
24430011	50170	EMPLOYER UNEMPLOYMENT INS	-	-100.00%	20.00	-
24440011	50170	EMPLOYER UNEMPLOYMENT INS	100.00	0.00%	100.00	-
24480011	50170	EMPLOYER UNEMPLOYMENT INS	-	-100.00%	70.00	-
24500011	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500012	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500013	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500014	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500015	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500016	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500017	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500018	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500019	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500020	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24500021	50170	EMPLOYER UNEMPLOYMENT INS	75.00	0.00%	75.00	-
24550011	50170	EMPLOYER UNEMPLOYMENT INS	20.00	0.00%	20.00	-
24410011	51000	ADVERTISING	2,000.00	33.33%	1,500.00	-
24410011	51010	PRINTING	1,000.00	0.00%	1,000.00	909.31
24480011	51010	PRINTING	2,000.00	0.00%	2,000.00	-
24410011	51030	POSTAGE	3,500.00	0.00%	3,500.00	2,172.86
24480011	51030	POSTAGE	500.00	0.00%	500.00	120.11
24410011	51041	SWU Fees	1,300.00	8.33%	1,200.00	1,158.86
24500011	51041	SWU Fees	100.00	0.00%	100.00	100.00
24500012	51041	SWU Fees	100.00	0.00%	100.00	100.00
24500013	51041	SWU Fees	100.00	0.00%	100.00	100.00
24500014	51041	SWU Fees	150.00	50.00%	100.00	135.00
24500015	51041	SWU Fees	100.00	0.00%	100.00	100.00
24500016	51041	SWU Fees	250.00	150.00%	100.00	115.00
24500017	51041	SWU Fees	150.00	50.00%	100.00	115.00
24500018	51041	SWU Fees	150.00	50.00%	100.00	-
24500019	51041	SWU Fees	150.00	50.00%	100.00	135.00
24500020	51041	SWU Fees	150.00	50.00%	100.00	-
24500021	51041	SWU Fees	150.00	50.00%	100.00	-
24410011	51043	PROPERTY TAX PAYMENTS	150.00	0.00%	150.00	135.67
24500011	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	3.00
24500012	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	3.00
24500013	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	3.00
24500014	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	11.26
24500015	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	3.00
24500016	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	106.89
24500017	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	29.64

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Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
24500018	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	-
24500019	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	11.26
24500020	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	-
24500021	51043	PROPERTY TAX PAYMENTS	-	-100.00%	50.00	-
24410011	51050	TELEPHONE	2,000.00	-28.57%	2,800.00	2,064.70
24420011	51050	TELEPHONE	5,000.00	-44.44%	9,000.00	7,242.48
24430011	51050	TELEPHONE	944.00	-5.60%	1,000.00	856.38
24440011	51050	TELEPHONE	2,500.00	-10.71%	2,800.00	2,627.87
24480011	51050	TELEPHONE	6,500.00	0.00%	6,500.00	7,248.67
24500011	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,774.27
24500012	51050	TELEPHONE	2,700.00	58.82%	1,700.00	3,628.14
24500013	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,642.99
24500014	51050	TELEPHONE	1,700.00	0.00%	1,700.00	2,294.99
24500015	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,681.44
24500016	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,583.06
24500017	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,569.47
24500018	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,720.60
24500019	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,642.86
24500020	51050	TELEPHONE	1,700.00	0.00%	1,700.00	1,667.10
24500021	51050	TELEPHONE	1,700.00	0.00%	1,700.00	906.86
24410011	51060	ELECTRICITY	50,000.00	0.00%	50,000.00	33,106.25
24500011	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	4,355.03
24500012	51060	ELECTRICITY	6,500.00	8.33%	6,000.00	4,836.84
24500013	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	4,346.54
24500014	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,464.28
24500015	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,999.96
24500016	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	4,308.26
24500017	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	5,478.26
24500018	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,564.88
24500019	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,393.33
24500020	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	3,922.82
24500021	51060	ELECTRICITY	6,000.00	0.00%	6,000.00	2,599.30
24410011	51070	WATER/SEWER/GARBAGE	3,600.00	0.00%	3,600.00	3,131.68
24500011	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,925.25
24500012	51070	WATER/SEWER/GARBAGE	1,000.00	-52.38%	2,100.00	904.51
24500013	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,773.92
24500014	51070	WATER/SEWER/GARBAGE	2,500.00	0.00%	2,500.00	2,590.94
24500015	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,616.55
24500016	51070	WATER/SEWER/GARBAGE	2,500.00	0.00%	2,500.00	2,022.04
24500017	51070	WATER/SEWER/GARBAGE	2,000.00	-4.76%	2,100.00	1,630.34
24500018	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,419.15
24500019	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,857.63
24500020	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	2,363.78
24500021	51070	WATER/SEWER/GARBAGE	2,100.00	0.00%	2,100.00	1,492.31
24410011	51090	GARBAGE SERVICES	3,566.00	0.00%	3,566.00	-
24420011	51090	GARBAGE SERVICES	50.00	-90.00%	500.00	38.33
24500011	51090	GARBAGE SERVICES	2,300.00	-8.00%	2,500.00	1,516.65
24500012	51090	GARBAGE SERVICES	2,300.00	-8.00%	2,500.00	1,535.85
24500013	51090	GARBAGE SERVICES	2,300.00	-8.00%	2,500.00	1,354.53
24500015	51090	GARBAGE SERVICES	2,300.00	-8.00%	2,500.00	1,497.03
24410011	51110	MAINTENANCE CONTRACTS	3,000.00	30.43%	2,300.00	2,370.10
24410011	51120	EQUIPMENT MAINTENANCE	1,000.00	0.00%	1,000.00	-
24420011	51120	EQUIPMENT MAINTENANCE	500.00	-50.00%	1,000.00	-
24500011	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	233.80
24500012	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	336.00
24500013	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	198.00
24500014	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	258.00
24500015	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	421.94
24500016	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	505.00
24500017	51120	EQUIPMENT MAINTENANCE	1,000.00	0.00%	1,000.00	270.00
24500018	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	-
24500019	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	159.00
24500020	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	232.24

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24500021	51120	EQUIPMENT MAINTENANCE	500.00	0.00%	500.00	-
24410011	51130	REPAIRS TO BUILDINGS	2,000.00	0.00%	2,000.00	1,681.37
24420011	51130	REPAIRS TO BUILDINGS	1,000.00	0.00%	1,000.00	-
24500016	51130	REPAIRS TO BUILDINGS	5,600.00	NA	-	-
24410011	51140	EQUIPMENT RENTALS	7,000.00	40.00%	5,000.00	5,431.78
24420011	51140	EQUIPMENT RENTALS	600.00	0.00%	600.00	516.00
24410011	51160	PROFESSIONAL SERVICES	70,000.00	-2.78%	72,000.00	40,923.36
24420011	51160	PROFESSIONAL SERVICES	10,000.00	100.00%	5,000.00	27,465.81
24430011	51160	PROFESSIONAL SERVICES	1,800.00	NA	-	-
24440011	51160	PROFESSIONAL SERVICES	1,000.00	0.00%	1,000.00	40.00
24480011	51160	PROFESSIONAL SERVICES	5,000.00	-50.00%	10,000.00	7,503.93
24490011	51160	PROFESSIONAL SERVICES	500.00	0.00%	500.00	41.50
24500011	51160	PROFESSIONAL SERVICES	200.00	0.00%	200.00	105.00
24500012	51160	PROFESSIONAL SERVICES	2,200.00	1000.00%	200.00	114.37
24500013	51160	PROFESSIONAL SERVICES	7,400.00	3600.00%	200.00	112.50
24500014	51160	PROFESSIONAL SERVICES	3,800.00	1800.00%	200.00	106.87
24500015	51160	PROFESSIONAL SERVICES	2,000.00	900.00%	200.00	105.00
24500016	51160	PROFESSIONAL SERVICES	-	-100.00%	200.00	108.75
24500017	51160	PROFESSIONAL SERVICES	9,200.00	4500.00%	200.00	200.62
24500018	51160	PROFESSIONAL SERVICES	7,400.00	3600.00%	200.00	2,630.62
24500019	51160	PROFESSIONAL SERVICES	5,000.00	2400.00%	200.00	108.75
24500020	51160	PROFESSIONAL SERVICES	5,600.00	2700.00%	200.00	103.12
24500021	51160	PROFESSIONAL SERVICES	3,800.00	1800.00%	200.00	105.00
24430011	51170	NON-PROFESSIONAL SERVICES	500.00	0.00%	500.00	-
24450011	51170	NON-PROFESSIONAL SERVICES	15,000.00	-51.36%	30,841.00	25,977.17
24550011	51170	NON-PROFESSIONAL SERVICES	8,731.00	-2.17%	8,925.00	-
24510011	51190	MEDICAL/DENTAL SERVICES	-	NA	-	41,760.00
24410011	51210	CLEANING SERVICES	20,000.00	1.52%	19,700.00	15,282.00
24410011	51220	CONTRACTUAL SERVICES	1,000.00	0.00%	1,000.00	-
24490011	51220	CONTRACTUAL SERVICES	6,000.00	0.00%	6,000.00	1,427.00
24500011	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	4,763.90
24500012	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	3,795.02
24500013	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	6,142.97
24500014	51220	CONTRACTUAL SERVICES	6,000.00	0.00%	6,000.00	5,750.35
24500015	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	5,760.60
24500016	51220	CONTRACTUAL SERVICES	8,000.00	0.00%	8,000.00	6,134.78
24500017	51220	CONTRACTUAL SERVICES	8,184.00	0.00%	8,184.00	6,382.27
24500018	51220	CONTRACTUAL SERVICES	6,000.00	0.00%	6,000.00	5,449.77
24500019	51220	CONTRACTUAL SERVICES	5,000.00	0.00%	5,000.00	5,158.55
24500020	51220	CONTRACTUAL SERVICES	7,500.00	0.00%	7,500.00	5,236.34
24500021	51220	CONTRACTUAL SERVICES	7,500.00	0.00%	7,500.00	4,302.99
24550011	51220	CONTRACTUAL SERVICES	16,750.00	11.67%	15,000.00	12,300.00
24420011	51230	TRANSPORTATION SERVICES	-	-100.00%	10,000.00	141,570.00
24410011	51270	GROUPS MAINT SERVICES	15,000.00	0.00%	15,000.00	9,100.00
24500011	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,825.00
24500012	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,825.00
24500013	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	3,225.00
24500014	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24500015	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,825.00
24500016	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	1,920.00
24500017	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,720.00
24500018	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24500019	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24500020	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24500021	51270	GROUPS MAINT SERVICES	4,500.00	0.00%	4,500.00	2,192.63
24410011	51295	OTHER VEHICLE OPER COSTS	2,500.00	0.00%	2,500.00	36.10
24420011	51295	OTHER VEHICLE OPER COSTS	500.00	-50.00%	1,000.00	-
24430011	51295	OTHER VEHICLE OPER COSTS	100.00	0.00%	100.00	-
24500011	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	100.00
24500012	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	-
24500013	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	-
24500014	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	-
24500015	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	17.95

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
24500016	51295	OTHER VEHICLE OPER COSTS	-	-100.00%	150.00	100.00
24500017	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	17.95
24500018	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	30.95
24500019	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	-
24500020	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	100.00
24500021	51295	OTHER VEHICLE OPER COSTS	100.00	-33.33%	150.00	100.00
24410011	51300	GARAGE REPAIRS & MAINTENANCE	10,000.00	0.00%	10,000.00	6,448.47
24420011	51300	GARAGE REPAIRS & MAINTENANCE	15,000.00	25.00%	12,000.00	16,138.85
24500011	51300	GARAGE REPAIRS & MAINTENANCE	1,500.00	-40.00%	2,500.00	1,077.66
24500012	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	3,908.29
24500013	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	926.21
24500014	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	-
24500015	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	1,419.64
24500016	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	3,059.02
24500017	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	418.12
24500018	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	1,318.47
24500019	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	1,109.70
24500020	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	385.77
24500021	51300	GARAGE REPAIRS & MAINTENANCE	2,500.00	0.00%	2,500.00	2,554.75
24410011	51310	DUES & SUBSCRIPTIONS	3,000.00	20.00%	2,500.00	2,711.00
24420011	51310	DUES & SUBSCRIPTIONS	200.00	0.00%	200.00	-
24500011	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500012	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500013	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500014	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500015	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500016	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500017	51310	DUES & SUBSCRIPTIONS	-	-100.00%	20.00	-
24500018	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500019	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500020	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24500021	51310	DUES & SUBSCRIPTIONS	20.00	0.00%	20.00	-
24410011	51320	TRAINING & CONFERENCES	5,000.00	0.00%	5,000.00	863.26
24420011	51320	TRAINING & CONFERENCES	4,000.00	33.33%	3,000.00	2,942.11
24430011	51320	TRAINING & CONFERENCES	2,500.00	150.00%	1,000.00	-
24440011	51320	TRAINING & CONFERENCES	2,000.00	0.00%	2,000.00	1,712.02
24480011	51320	TRAINING & CONFERENCES	5,398.00	-10.03%	6,000.00	1,994.63
24490011	51320	TRAINING & CONFERENCES	500.00	-16.67%	600.00	-
24500011	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	9.09
24500012	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24500013	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24500014	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	2,965.45
24500015	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24500016	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	121.32
24500017	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	479.58
24500018	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	6,978.52
24500019	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24500020	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	126.20
24500021	51320	TRAINING & CONFERENCES	600.00	0.00%	600.00	-
24410011	51500	VEHICLE INSURANCE	12,000.00	0.00%	12,000.00	12,475.62
24420011	51500	VEHICLE INSURANCE	18,000.00	-10.00%	20,000.00	17,964.29
24500011	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	1,401.95
24500012	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	792.04
24500013	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	830.28
24500014	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	801.20
24500015	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	827.86
24500016	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	792.04
24500017	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	854.86
24500018	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	206.86
24500019	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	827.86
24500020	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	839.28
24500021	51500	VEHICLE INSURANCE	1,600.00	0.00%	1,600.00	-
24410011	51510	BLDG/CONTENTS INSURANCE	8,000.00	0.00%	8,000.00	7,596.02

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24500011	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,271.50
24500012	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,548.02
24500013	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,260.36
24500014	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,200.43
24500015	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,548.02
24500016	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,295.10
24500017	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,390.28
24500018	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	923.99
24500019	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,116.09
24500020	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,776.02
24500021	51510	BLDG/CONTENTS INSURANCE	1,300.00	0.00%	1,300.00	1,428.15
24410011	51520	MED/PROF LIAB INSURANCE	5,000.00	NA	-	1,547.50
24500011	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500012	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500013	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500014	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500015	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500016	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500017	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500018	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500019	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500020	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24500021	51520	MED/PROF LIAB INSURANCE	250.00	0.00%	250.00	301.00
24410011	52010	OFFICE SUPPLIES	9,000.00	0.00%	9,000.00	8,137.36
24420011	52010	OFFICE SUPPLIES	40,000.00	300.00%	10,000.00	1,612.66
24430011	52010	OFFICE SUPPLIES	2,000.00	0.00%	2,000.00	31.97
24440011	52010	OFFICE SUPPLIES	1,814.00	-9.30%	2,000.00	205.78
24480011	52010	OFFICE SUPPLIES	4,000.00	0.00%	4,000.00	1,077.59
24490011	52010	OFFICE SUPPLIES	200.00	NA	-	-
24500011	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	254.49
24500012	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	418.94
24500013	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	254.47
24500014	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	335.77
24500015	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	254.45
24500016	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	355.49
24500017	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	391.31
24500018	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	314.75
24500019	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	417.23
24500020	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	254.38
24500021	52010	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00	284.38
24410011	52020	DATA PROCESSING SUPPLIES	-	NA	-	672.06
24440011	52020	DATA PROCESSING SUPPLIES	-	NA	-	639.27
24480011	52020	DATA PROCESSING SUPPLIES	-	NA	-	893.55
24500012	52020	DATA PROCESSING SUPPLIES	-	NA	-	228.37
24500013	52020	DATA PROCESSING SUPPLIES	-	NA	-	121.68
24500017	52020	DATA PROCESSING SUPPLIES	-	NA	-	154.28
24410011	52030	CLEANING/SANI SUPPLIES	-	NA	-	103.84
24420011	52030	CLEANING/SANI SUPPLIES	-	-100.00%	12,000.00	15,008.32
24500011	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,307.68
24500012	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,483.40
24500013	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,484.07
24500014	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,682.73
24500015	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,233.36
24500016	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,222.39
24500017	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	2,744.20
24500018	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,355.05
24500019	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	1,672.69
24500020	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,823.49
24500021	52030	CLEANING/SANI SUPPLIES	3,500.00	40.00%	2,500.00	3,633.77
24420011	52040	FOOD SUPPLIES	2,500.00	-16.67%	3,000.00	2,089.37
24490011	52040	FOOD SUPPLIES	500.00	0.00%	500.00	-
24500011	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	9,581.57
24500012	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	9,726.23

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24500013	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	9,292.93
24500014	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	12,482.64
24500015	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	10,212.83
24500016	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	11,209.48
24500017	52040	FOOD SUPPLIES	11,000.00	0.00%	11,000.00	11,081.49
24500018	52040	FOOD SUPPLIES	11,000.00	-8.33%	12,000.00	10,653.07
24500019	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	7,979.61
24500020	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	10,619.03
24500021	52040	FOOD SUPPLIES	11,000.00	4.76%	10,500.00	13,306.10
24500011	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	-
24500012	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	-
24500013	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	196.96
24500014	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	642.48
24500015	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	368.14
24500016	52270	CLIENT PERSONAL NEEDS	1,800.00	-10.00%	2,000.00	297.92
24500017	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	229.25
24500018	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	530.76
24500019	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	362.65
24500020	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	228.57
24500021	52270	CLIENT PERSONAL NEEDS	2,000.00	0.00%	2,000.00	267.12
24500011	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	880.36
24500012	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	544.16
24500013	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	1,150.98
24500014	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	313.35
24500015	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	663.51
24500016	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	1,038.47
24500017	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	1,241.87
24500018	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	1,609.05
24500019	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	730.19
24500020	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	928.03
24500021	52280	HOUSEHOLD SUPPLIES	2,000.00	0.00%	2,000.00	935.97
24410011	52300	MEDICAL/PHARMACY SUPPLIES	2,500.00	0.00%	2,500.00	1,317.06
24420011	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	310.83
24430011	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	56.94
24490011	52300	MEDICAL/PHARMACY SUPPLIES	100.00	0.00%	100.00	-
24500011	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	66.57
24500012	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	27.64
24500013	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	39.15
24500014	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	73.91
24500015	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	86.84
24500016	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	121.75
24500017	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	109.63
24500018	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	342.61
24500020	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	49.01
24500021	52300	MEDICAL/PHARMACY SUPPLIES	-	NA	-	76.32
24500016	52310	BLANKETS/LINENS	-	NA	-	12.27
24500018	52310	BLANKETS/LINENS	-	NA	-	71.40
24410011	52350	AV/EDUC/TRAINING AIDS	3,000.00	0.00%	3,000.00	3,498.74
24420011	52350	AV/EDUC/TRAINING AIDS	-	NA	-	2,953.05
24480011	52350	AV/EDUC/TRAINING AIDS	-	-100.00%	3,500.00	1,796.61
24500016	52350	AV/EDUC/TRAINING AIDS	-	NA	-	45.08
24410011	52500	FUELS/LUBRICANTS	2,000.00	300.00%	500.00	2,168.33
24420011	52500	FUELS/LUBRICANTS	50,000.00	0.00%	50,000.00	40,130.92
24430011	52500	FUELS/LUBRICANTS	3,000.00	50.00%	2,000.00	1,924.04
24440011	52500	FUELS/LUBRICANTS	1,500.00	-25.00%	2,000.00	793.80
24480011	52500	FUELS/LUBRICANTS	4,000.00	0.00%	4,000.00	2,795.44
24490011	52500	FUELS/LUBRICANTS	914.00	-8.60%	1,000.00	-
24500011	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,593.97
24500012	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	3,715.78
24500013	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	3,873.68
24500014	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	6,208.43
24500015	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,823.10
24500016	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,776.84

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent change	2023 Original Budget	2022 Actuals
			Recommended Budget	from PY Budget		
24500017	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	3,974.11
24500018	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	3,610.74
24500019	52500	FUELS/LUBRICANTS	3,500.00	-38.42%	5,684.00	3,344.97
24500020	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,970.72
24500021	52500	FUELS/LUBRICANTS	3,500.00	40.00%	2,500.00	2,266.00
24410011	52600	OFFICE FURN & EQUIP. NON-CAPIT	-	NA	-	86.76
24420011	52600	OFFICE FURN & EQUIP. NON-CAPIT	7,500.00	-25.00%	10,000.00	-
24480011	52600	OFFICE FURN & EQUIP. NON-CAPIT	-	NA	-	353.08
24500011	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	77.82
24500012	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	1,388.17
24500013	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	4,944.42
24500014	52600	OFFICE FURN & EQUIP. NON-CAPIT	5,000.00	16.71%	4,284.00	5,361.09
24500015	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	2,249.84
24500016	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	53.24%	2,284.00	623.31
24500017	52600	OFFICE FURN & EQUIP. NON-CAPIT	6,000.00	200.00%	2,000.00	2,187.00
24500018	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	77.81
24500019	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	40.00%	2,500.00	660.79
24500020	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	951.93
24500021	52600	OFFICE FURN & EQUIP. NON-CAPIT	3,500.00	9.92%	3,184.00	1,059.77
24410011	52610	TECHNOLOGY EQUIP (NON-CAP)	3,000.00	0.00%	3,000.00	-
24430011	52610	TECHNOLOGY EQUIP (NON-CAP)	-	-100.00%	2,589.00	-
24500013	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	115.44
24500014	52610	TECHNOLOGY EQUIP (NON-CAP)	-	NA	-	15.09
24410011	54000	VEHICLE PURCHASES	35,000.00	-7.89%	38,000.00	-
24420011	54000	VEHICLE PURCHASES	205,000.00	49.64%	137,000.00	-
24420011	54100	OFFICE FURN AND EQUIPMENT	-	NA	-	1,990.31
24410011	54420	RENOVATIONS EXIST BLDGS	50,000.00	0.00%	50,000.00	-
24420011	54420	RENOVATIONS EXIST BLDGS	20,000.00	11.11%	18,000.00	-
24500012	54420	RENOVATIONS EXIST BLDGS	7,500.00	-37.50%	12,000.00	-
24500013	54420	RENOVATIONS EXIST BLDGS	7,500.00	-37.50%	12,000.00	-
24500015	54420	RENOVATIONS EXIST BLDGS	7,500.00	-37.50%	12,000.00	-
24500017	54420	RENOVATIONS EXIST BLDGS	7,500.00	NA	-	-
24500019	54420	RENOVATIONS EXIST BLDGS	7,500.00	NA	-	-
24500020	54420	RENOVATIONS EXIST BLDGS	5,000.00	NA	-	-
24420011	59100	XFER TO GENERAL FUND	84,855.00	NA	-	-
Total Expenditures			9,709,709.00		9,465,562.00	8,290,031.12
Net (surplus)/ deficit DSN			-		250.00	1,368,246.85
Collaborative Organization of Services for Youth (COSY)						
Revenues						
25030001	43770	STATE GRANT FUNDS	(207,232.00)	0.00%	(207,232.00)	(55,458.80)
25030001	44610	UNIVERSAL STAFFING - COSY	-	NA	-	(4,000.00)
25030001	44630	FAMILIES FIRST CONTRACT	(56,000.00)	0.00%	(56,000.00)	(51,800.00)
25030001	46010	INTEREST ON INVESTMENTS	-	NA	-	(130.00)
25030001	47010	MISCELLANEOUS REVENUES	(5,000.00)	0.00%	(5,000.00)	-
25030001	47120	COASTAL COMMUNITY FOUNDATION	(15,000.00)	50.00%	(10,000.00)	(5,000.00)
25030001	49100	TRANSFERS IN	(346,767.00)	54.05%	(225,106.00)	(225,106.00)
Total revenues			(629,999.00)		(503,338.00)	(341,494.80)
Expenditures						
25030011	50020	SALARIES AND WAGES	336,165.00	6.41%	315,916.00	261,977.62
25030011	50100	EMPLOYER FICA	20,842.00	6.41%	19,587.00	15,486.74
25030011	50110	EMPLOYER MEDICARE	4,874.00	6.40%	4,581.00	3,622.20
25030011	50120	EMPLOYER SC RETIREMENT	62,392.00	19.26%	52,316.00	42,169.94
25030011	50140	EMPLOYER GROUP INSURANCE	55,500.00	NA	-	55,012.03
25030011	50150	EMPLOYER WORK COMP INS	4,800.00	NA	-	-
25030011	50160	EMPLOYER TORT LIAB	1,925.00	150.65%	768.00	1,577.08
25030011	51000	ADVERTISING	-	-100.00%	100.00	19.25
25030011	51010	PRINTING	-	-100.00%	100.00	95.43
25030011	51030	POSTAGE	-	-100.00%	50.00	-
25030011	51050	TELEPHONE	3,000.00	0.00%	3,000.00	2,998.18
25030011	51140	EQUIPMENT RENTALS	-	NA	-	674.36

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
25030011	51150	OFFICE SPACE RENTALS	-	NA	-	18,990.48
25030011	51160	PROFESSIONAL SERVICES	32,485.00	441.42%	6,000.00	20,968.75
25030011	51170	NON-PROFESSIONAL SERVICES	1,000.00	0.00%	1,000.00	28,964.50
25030011	51310	DUES & SUBSCRIPTIONS	100.00	-93.33%	1,500.00	100.00
25030011	51320	TRAINING & CONFERENCES	1,500.00	-16.67%	1,800.00	1,289.66
25030011	52010	OFFICE SUPPLIES	800.00	-50.00%	1,600.00	312.35
25030011	52020	DATA PROCESSING SUPPLIES	-	NA	-	4,990.03
25030011	52600	OFFICE FURN & EQUIP. NON-CAPIT	1,000.00	NA	-	-
25030011	52612	Equipment, Non-Capital	-	-100.00%	2,000.00	-
25030011	55005	SC DEPT OF HEALTH (COSY)	103,616.00	0.00%	103,616.00	-
Total Expenditures			629,999.00		513,934.00	459,248.60
Net (surplus)/ deficit			-		10,596.00	117,753.80
Grants						
Revenues						
25450001	43780	FEDERAL GRANT FUNDS	(404,616.00)	-19.08%	(500,000.00)	(538,191.88)
25460001	43790	DAUFUSKIE FERRY GRANT	(80,000.00)	0.00%	(80,000.00)	(80,000.00)
25460001	44790	RIDERSHIP FEES	(20,000.00)	-43.18%	(35,200.00)	(57,194.50)
25440001	46010	INTEREST ON INVESTMENTS	-	NA	-	(112.00)
25460001	47210	RENTAL CO PROPERTY	(97,000.00)	NA	-	(7,500.00)
25460001	47280	RENTAL INCOME - UTILITIES	-	NA	-	(113.40)
25460001	49100	TRANSFERS IN	(180,000.00)	0.00%	(180,000.00)	(180,000.00)
Total revenues			(781,616.00)		(795,200.00)	(863,111.78)
Expenditures						
25460011	51070	WATER/SEWER/GARBAGE	2,000.00	-37.50%	3,200.00	957.97
25440012	51160	PROFESSIONAL SERVICES	-	NA	-	15,500.00
25450011	55210	L C O G	404,616.00	-19.08%	500,000.00	538,191.88
25460011	55540	DAUFUSKIE FERRY TRANSP'T	375,000.00	28.42%	292,000.00	274,585.84
Total Expenditures			781,616.00		795,200.00	829,235.69
Net (surplus)/ deficit			-		-	(33,876.09)
Library Impact Fees HHI/ Daufuskie						
Revenues						
26000001	47950	LIBRARY IMPACT FEES	(180,000.00)	22.77%	(146,614.00)	(111,028.29)
26000001	48910	CONT FROM PR YR FUND BAL	(835,000.00)	10.28%	(757,177.00)	-
26000001	46010	INTEREST ON INVESTMENTS	(3,000.00)	NA	-	(1,702.00)
Total revenues			(1,018,000.00)		(903,791.00)	(112,730.29)
Expenditures						
26000011	51160	PROFESSIONAL SERVICES	203,600.00	307.20%	50,000.00	-
26000011	54420	RENOVATIONS EXIST BLDGS	814,400.00	-4.61%	853,791.00	-
Total Expenditures			1,018,000.00		903,791.00	-
Net (surplus)/ deficit			-		-	(112,730.29)
Library Impact Fees Bluffton						
Revenues						
26020001	46010	INTEREST ON INVESTMENTS	(14,000.00)	NA	-	(7,974.00)
26020001	47950	LIBRARY IMPACT FEES	(730,000.00)	65.89%	(440,040.00)	(886,670.48)
26020001	48910	CONT FROM PR YR FUND BAL	(4,370,000.00)	26.39%	(3,457,668.00)	-
Total revenues			(5,114,000.00)		(3,897,708.00)	(894,644.48)
Expenditures						

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
26020011	51160	PROFESSIONAL SERVICES	874,000.00	-65.04%	2,500,000.00	1,393.45
26020011	54420	RENOVATIONS EXIST BLDGS	4,240,000.00	203.35%	1,397,708.00	351,220.59
Total Expenditures			5,114,000.00		3,897,708.00	352,614.04
Net (surplus)/ deficit			-		-	(542,030.44)
Library Impact Fees Burton						
Revenues						
26030001	46010	INTEREST ON INVESTMENTS	(2,000.00)	NA	-	(1,537.00)
26030001	47950	LIBRARY IMPACT FEES	(41,000.00)	-3.43%	(42,458.00)	(42,581.00)
26030001	48910	CONT FROM PR YR FUND BAL	(715,000.00)	NA	-	-
Total revenues			(758,000.00)		(42,458.00)	(44,118.00)
Expenditures						
26030011	51160	PROFESSIONAL SERVICES	151,600.00	NA	-	-
26030011	54420	RENOVATIONS EXIST BLDGS	606,400.00	NA	-	-
Total Expenditures			758,000.00		-	-
Net (surplus)/ deficit			-		(42,458.00)	(44,118.00)
Library Impact Fees LISH						
Revenues						
26040001	46010	INTEREST ON INVESTMENTS	(2,000.00)	NA	-	(1,253.00)
26040001	47950	LIBRARY IMPACT FEES	(116,000.00)	57.11%	(73,832.00)	(123,932.00)
26040001	48910	CONT FROM PR YR FUND BAL	(675,000.00)	45.04%	(465,398.00)	-
Total revenues			(793,000.00)		(539,230.00)	(125,185.00)
Expenditures						
26040011	51160	PROFESSIONAL SERVICES	158,600.00	217.20%	50,000.00	-
26040011	54200	CAPITAL EQUIPMENT	-	-100.00%	489,230.00	-
26040011	54420	RENOVATIONS EXIST BLDGS	634,400.00	NA	-	-
Total Expenditures			793,000.00		539,230.00	-
Net (surplus)/ deficit			-		-	(125,185.00)
Library Impact Fees Sheldon						
Revenues						
26060001	46010	INTEREST ON INVESTMENTS	(200.00)	NA	-	(122.00)
26060001	47950	LIBRARY IMPACT FEES	(11,000.00)	24.32%	(8,848.00)	(10,507.00)
26060001	48910	CONT FROM PR YR FUND BAL	(61,000.00)	28.38%	(47,515.00)	-
Total revenues			(72,200.00)		(56,363.00)	(10,629.00)
Expenditures						
26060011	51160	PROFESSIONAL SERVICES	14,440.00	-3.73%	15,000.00	-
26060011	54200	CAPITAL EQUIPMENT	-	-100.00%	41,363.00	-
26060011	54420	RENOVATIONS EXIST BLDGS	57,760.00	NA	-	-
Total Expenditures			72,200.00		56,363.00	-
Net (surplus)/ deficit			-		-	(10,629.00)
State Aid Library						
Revenues						
26290001	43260	STATE AID TO LIBRARIES	(233,750.00)	NA	-	(329,495.22)
26290001	46010	INTEREST ON INVESTMENTS	-	NA	-	(404.00)
Total revenues			(233,750.00)		-	(329,899.22)
Expenditures						

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
26290011	52060	LIBRARY MATERIALS	233,750.00	NA	-	329,481.78
Total Expenditures			<u>233,750.00</u>		<u>-</u>	<u>329,481.78</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(417.44)</u>
PALS Impact Fees Bluffton						
Revenues						
26520001	46010	INTEREST ON INVESTMENTS	(40,000.00)	NA	-	(18,877.00)
26520001	47930	PALS IMPACT FEES	(1,800,000.00)	63.25%	(1,102,597.00)	(2,203,391.60)
26520001	48910	CONT FROM PR YR FUND BAL	(10,250,000.00)	32.42%	(7,740,234.00)	-
Total revenues			<u>(12,090,000.00)</u>		<u>(8,842,831.00)</u>	<u>(2,222,268.60)</u>
Expenditures						
26520011	51160	PROFESSIONAL SERVICES	-	-100.00%	1,768,566.00	-
26520011	53000	BOND PRINCIPAL	243,000.00	5.02%	231,390.00	222,391.50
26520011	53010	BOND INTEREST	103,000.00	-9.92%	114,343.00	123,239.28
26520011	54420	RENOVATIONS EXIST BLDGS	11,744,000.00	88.55%	6,228,532.00	-
26520011	54454	BRACE	-	-100.00%	500,000.00	126,137.60
Total Expenditures			<u>12,090,000.00</u>		<u>8,842,831.00</u>	<u>471,768.38</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(1,750,500.22)</u>
PALS Impact Fees Burton						
Revenues						
26530001	46010	INTEREST ON INVESTMENTS	(500.00)	NA	-	(161.00)
26530001	47930	PALS IMPACT FEES	(38,000.00)	269.65%	(10,280.00)	(36,958.33)
26530001	48910	CONT FROM PR YR FUND BAL	(131,000.00)	96.12%	(66,796.00)	-
Total revenues			<u>(169,500.00)</u>		<u>(77,076.00)</u>	<u>(37,119.33)</u>
Expenditures						
26530011	51160	PROFESSIONAL SERVICES	33,900.00	NA	-	-
26530011	54420	RENOVATIONS EXIST BLDGS	135,600.00	75.93%	77,076.00	-
Total Expenditures			<u>169,500.00</u>		<u>77,076.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(37,119.33)</u>
PALS Impact Fees Lady's Island						
Revenues						
26540001	46010	INTEREST ON INVESTMENTS	(1,500.00)	NA	-	(795.00)
26540001	47930	PALS IMPACT FEES	(56,000.00)	52.77%	(36,657.00)	(57,341.00)
26540001	48910	CONT FROM PR YR FUND BAL	(408,000.00)	17.75%	(346,506.00)	-
Total revenues			<u>(465,500.00)</u>		<u>(383,163.00)</u>	<u>(58,136.00)</u>
Expenditures						
26540011	51160	PROFESSIONAL SERVICES	93,100.00	NA	-	-
26540011	54420	RENOVATIONS EXIST BLDGS	-	-100.00%	383,163.00	-
26540011	54450	OTHER IMPROVEMENTS	372,400.00	NA	-	-
Total Expenditures			<u>465,500.00</u>		<u>383,163.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(58,136.00)</u>
PALS Impact Fees St. Helena						
Revenues						
26550001	46010	INTEREST ON INVESTMENTS	(1,000.00)	NA	-	(421.00)
26550001	47930	PALS IMPACT FEES	(67,000.00)	66.75%	(40,180.00)	(75,382.00)
26550001	48910	CONT FROM PR YR FUND BAL	(256,000.00)	41.36%	(181,095.00)	-
Total revenues			<u>(324,000.00)</u>		<u>(221,275.00)</u>	<u>(75,803.00)</u>

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 SPECIAL REVENUE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
Expenditures						
26550011	51160	PROFESSIONAL SERVICES	51,200.00	NA	-	-
26550011	54200	CAPITAL EQUIPMENT	-	-100.00%	221,275.00	-
26550011	54420	RENOVATIONS EXIST BLDGS	272,800.00	NA	-	-
Total Expenditures			<u>324,000.00</u>		<u>221,275.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(75,803.00)</u>
PALS Special Capital Program						
Revenues						
26620001	44420	ATHL FEES - SPECIAL PURPOSE	(18,000.00)	0.00%	(18,000.00)	(952.00)
26620001	44442	LATE FEES/SCHOLARSHIP	-	NA	-	(182.33)
26620001	44454	CENTER ADMISSIONS - BLUFFTON	(22,000.00)	0.00%	(22,000.00)	(60,899.61)
26620001	44455	CENTER ADMISSIONS - BURTON WEL	(2,000.00)	0.00%	(2,000.00)	(6,728.19)
26620001	46010	INTEREST ON INVESTMENTS	-	NA	-	(745.00)
26620001	48910	CONT FROM PR YR FUND BAL	(400,000.00)	31.15%	(305,000.00)	-
Total revenues			<u>(442,000.00)</u>		<u>(347,000.00)</u>	<u>(69,507.13)</u>
Expenditures						
26620011	54150	RECREATION EQUIPMENT	442,000.00	44.92%	305,000.00	26,898.45
Total Expenditures			<u>442,000.00</u>		<u>305,000.00</u>	<u>26,898.45</u>
Net (surplus)/ deficit			<u>-</u>		<u>(42,000.00)</u>	<u>(42,608.68)</u>
PALS PARD Grant						
Revenues						
26700001	43500	P A L S P A R D FUNDS	-	-100.00%	(125,760.00)	-
26700001	48910	CONT FROM PR YR FUND BAL	(41,357.00)	NA	-	-
Total revenues			<u>(41,357.00)</u>		<u>(125,760.00)</u>	<u>-</u>
Expenditures						
26700011	54200	Equipment, Capital	41,357.00	NA	-	-
26700011	54420	RENOVATIONS EXIST BLDGS	-	-100.00%	125,760.00	-
Total Expenditures			<u>41,357.00</u>		<u>125,760.00</u>	<u>-</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>-</u>
DNA LAB Grant						
Revenues						
27010001	46010	INTEREST ON INVESTMENTS	-	NA	-	(327.00)
27010001	48910	CONT FROM PR YR FUND BAL	(30,000.00)	-82.96%	(176,014.00)	-
Total revenues			<u>(30,000.00)</u>		<u>(176,014.00)</u>	<u>(327.00)</u>
Expenditures						
27010011	51110	MAINTENANCE CONTRACTS	-	NA	-	2,970.00
27010011	52010	OFFICE SUPPLIES	-	NA	-	18,121.19
27010011	52610	TECHNOLOGY EQUIP (NON-CAP)	30,000.00	-82.96%	176,014.00	1,111.34
27010011	52612	EQUIPMENT NON-CAPITAL	-	NA	-	29,392.69
Total Expenditures			<u>30,000.00</u>		<u>176,014.00</u>	<u>51,595.22</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>51,268.22</u>

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 CAPITAL IMPROVEMENT FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
CAPITAL IMPROVEMENT FUND						
Revenues						
10400001	41010	CURRENT TAXES	(4,700,000.00)	30.64%	(3,597,670.00)	(3,000,000.00)
10400001	41020	DELINQUENT TAXES	(1,590,000.00)	NA	-	(1,600,000.00)
10400001	44020	RMC-COUNTY RECORDING FEES	-	NA	-	(415,000.00)
10400001	44220	EMERGENCY MEDICAL FEES	-	NA	-	(1,000,000.00)
10400001	48910	CONT FROM PR YR FUND BAL	(14,942,455.00)	66.03%	(9,000,000.00)	-
10400001	49100	TRANSFERS IN	-	NA	-	(264,473.62)
10401000	49100	TRANSFERS IN	-	NA	-	(1,300,000.00)
Total revenues			(21,232,455.00)		(12,597,670.00)	(7,579,473.62)
Expenditures						
10401000	54420	RENOVATIONS EXIST BLDGS	250,000.00		-	-
10401000	54500	ROAD IMPROVEMENT	1,225,000.00		-	-
10401020	54110	SOFTWARE ACQ/UPGRADES	1,840,000.00		-	-
10401040	54110	DATA PROCESSING EQUIPMENT	52,500.00		-	-
10401130	54000	VEHICLE PURCHASES	-		50,000.00	-
10401201	54000	VEHICLE PURCHASES	360,430.00		-	-
10401201	54112	DATA PROCESSING SOFTWARE	49,000.00		-	-
10401201	54200	Equipment, Capital	189,466.00		-	-
10401230	54000	VEHICLE PURCHASES	1,203,000.00		913,480.00	72,207.58
10401230	54200	CAPITAL EQUIPMENT	-		-	242,607.58
10401230	54420	RENOVATIONS EXIST BLDGS	1,500,000.00		1,500,000.00	-
10401250	54300	Building	800,000.00		-	-
10401260	54000	VEHICLE PURCHASES	47,000.00		-	-
10401270	54000	VEHICLE PURCHASES	-		205,000.00	-
10401301	54000	VEHICLE PURCHASES	688,500.00		184,000.00	-
10401301	54200	CAPITAL EQUIPMENT	-		217,022.00	-
10401301	54450	OTHER IMPROVEMENTS	-		2,400,000.00	-
10401310	51160	PROFESSIONAL SERVICES	-		250,000.00	-
10401310	54000	VEHICLE PURCHASES	-		80,000.00	-
10401310	54200	CAPITAL EQUIPMENT	-		83,027.00	-
10401310	54300	Building	641,500.00		-	-
10401310	54420	RENOVATIONS EXIST BLDGS	3,686,000.00		250,000.00	-
10401330	54420	RENOVATIONS EXIST BLDGS	2,000,000.00		-	-
10401400	54000	VEHICLE PURCHASES	57,559.00		-	-
10401400	54200	Equipment, Capital	-		100,000.00	-
10401400	54450	OTHER IMPROVEMENTS	-		400,000.00	-
10401600	54000	VEHICLE PURCHASES	192,000.00		248,000.00	-
10401600	54200	Equipment, Capital	407,000.00		243,000.00	-
10401600	54436	OTHER IMPROV - SPECIAL PROJECT	5,659,500.00		5,000,000.00	558,204.25
10401604	54200	Equipment, Capital	352,000.00		152,000.00	-
10401620	54000	VEHICLE PURCHASES	32,000.00		76,000.00	-
Total Expenditures			21,232,455.00		12,351,529.00	873,019.41
Net (surplus)/ deficit			-		(246,141.00)	(6,706,454.21)

**BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 CAPITAL FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
2017 GO BONDS						
Revenues						
40080001	46010	INTEREST ON INVESTMENTS	-	-100.00%	(600.00)	(356.00)
40080011	54114	DP EQUIPMENT - TYLER ENERGOV	-	NA	-	29,316.25
40090001	46010	INTEREST ON INVESTMENTS	-	-100.00%	(300.00)	(282.00)
40100001	46010	INTEREST ON INVESTMENTS	(40,000.00)	300.00%	(10,000.00)	(20,714.00)
40100001	47040	CONTRIBUTION - BLUFFTON FD	-	NA	-	(294,694.83)
40100001	48910	CONT FROM PR YR FUND BAL	(8,302,207.40)	-3.32%	(8,587,543.00)	-
Total revenues			(8,342,207.40)		(8,598,443.00)	(286,730.58)
Expenditures						
40100011	54114	DP EQUIPMENT - TYLER ENERGOV	-		-	86,090.73
40100011	54140	BCSO-EMRG MGMT COMM AND EQUIP	217,227.60	-27.50%	299,605.00	130,324.15
40100011	54410	Construction EMS/ Fire Station	50,115.52	NA	-	635,765.92
40100011	54420	RENOV EXIST BLDGS - VOTERS REG	-	-100.00%	39,527.00	-
40100011	54450	OTHERIMPR - PINCK RES/HAIG BL	681,896.00	0.00%	681,896.00	-
40100011	54500	RDIMPR-WINDMILL/JENKINS ISL	7,051,069.22	0.00%	7,051,069.00	-
40100011	56000	GENERAL CONTINGENCY	341,899.06	-28.74%	479,759.00	-
Total Expenditures			8,342,207.40		8,551,856.00	852,180.80
Net (surplus)/ deficit			-		(46,587.00)	565,450.22
2019A GO BONDS						
Revenues						
40110001	46010	INTEREST ON INVESTMENTS	(40,000.00)	471.43%	(7,000.00)	(16,001.00)
40110001	48910	CONT FROM PR YR FUND BAL	(3,642,861.67)	-43.04%	(6,395,057.00)	-
Total revenues			(3,682,861.67)		(6,402,057.00)	(16,001.00)
Expenditures						
40110011	54422	RENOVATIONS - ADMIN BUILDING	2,542,292.50	-53.76%	5,497,490.00	61,670.73
40110011	54424	RENOVATIONS - DETENTION CENTER	163,439.39	NA	-	272,405.79
40110011	54425	RENOVATIONS - A HORNE BUILDING	-	NA	-	3,724.50
40110011	54431	OTHER IMPROV - VOTER REG PH II	250,000.00	0.00%	250,000.00	-
40110011	54436	OTHER IMPROV - PAR POOLS (3)	264,930.00	0.95%	262,430.00	181,034.82
40110011	56000	GENERAL CONTINGENCY	462,199.78	20.01%	385,137.00	-
Total Expenditures			3,682,861.67		6,395,057.00	518,835.84
Net (surplus)/ deficit			-		(7,000.00)	502,834.84
2020 GO BONDS						
Revenues						
40120001	46010	INTEREST ON INVESTMENTS	(30,000.00)	NA	-	(14,787.00)
40120011	48910	CONT FROM PR YR FUND BAL	(3,787,735.75)	-14.83%	(4,447,148.00)	-
Total revenues			(3,817,735.75)		(4,447,148.00)	(14,787.00)
Expenditures						
40120011	54200	Equipment, Capital	-	-100.00%	1,194,825.00	-
40120011	54211	TECHNOLOGY EQUIPMENT	786,182.26	NA	-	837,309.10
40120011	54212	IT ARTHUR HORNE BUILDING	477,574.19	-0.80%	481,443.00	135,671.76
40120011	54213	COURTHOUSE EQUIPMENT	-	-100.00%	19,867.00	74,641.99
40120011	54214	MATERIAL RECOVERY FACILITY MUR	1,847,050.00	-1.10%	1,867,500.00	6,200.00
40120011	54424	RENOVATIONS - DETENTION CENTER	268,317.62	898.39%	26,875.00	1,231,508.88
40120011	54425	RENOVATIONS - A HORNE BUILDING	172,961.20	-73.45%	651,435.00	1,117,684.37
40120011	56000	GENERAL CONTINGENCY	265,650.48	29.46%	205,203.00	-
Total Expenditures			3,817,735.75		4,447,148.00	3,403,016.10
Net (surplus)/ deficit			-		-	3,388,229.10

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 CAPITAL FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
REAL PROPERTY PROGRAM						
Revenues						
45000001	46010	INTEREST ON INVESTMENTS	(15,000.00)	0.00%	(15,000.00)	(37,463.00)
45000001	48910	CONT FROM PR YR FUND BAL	(14,299,263.53)	-7.33%	(15,429,685.00)	-
Total revenues			(14,314,263.53)		(15,444,685.00)	(37,463.00)
Expenditures						
45000011	51160	PROFESSIONAL SERVICES	200,000.00	0.00%	200,000.00	247,265.83
45000011	51162	LEGAL SERVICES	-	NA	-	(29.60)
45000011	54400	LAND ACQUISITION	14,114,263.53	-7.32%	15,229,685.00	4,132,583.07
45000011	54405	FT. FREMONT	-	NA	-	62,510.57
Total Expenditures			14,314,263.53		15,429,685.00	4,442,329.87
Net (surplus)/ deficit			-		(15,000.00)	4,404,866.87
RURAL AND CRITICAL PASSIVE PARKS						
Revenues						
45020001	46010	INTEREST ON INVESTMENTS	(6,000.00)	20.00%	(5,000.00)	(10,681.00)
45020001	48910	CONT FROM PR YR FUND BAL	(2,866,127.38)	-36.66%	(4,524,750.00)	-
Total revenues			(2,872,127.38)		(4,529,750.00)	(10,681.00)
Expenditures						
45020011	54404	FORT FREDERICK PARK	50,000.00	0.00%	50,000.00	-
45020011	54405	FORT FREMONT PRESERVE	-	-100.00%	250,000.00	37,532.08
45020011	54417	WHITEHALL PARK	950,000.00	-32.14%	1,400,000.00	129,821.23
45020011	54421	BAILEY MEMORIAL PARK	660,000.00	65.00%	400,000.00	-
45020011	54429	FORD SHELL RING	218,500.00	1.16%	216,000.00	18,100.63
45020011	54432	JENKINS CREEK	-	-100.00%	200,000.00	-
45020011	54438	OKATIE MARSH/OLSEN	-	-100.00%	75,000.00	-
45020011	54439	OKATIE RIVER PARK	883,650.00	-14.46%	1,033,000.00	11,863.00
45020011	54445	STATION CREEK	-	-100.00%	285,000.00	-
45020011	54449	PINEVIEW PARK	83,000.00	-86.97%	636,750.00	13,250.00
45020011	56000	GENERAL CONTINGENCY	26,977.38	NA	-	-
Total Expenditures			2,872,127.38		4,545,750.00	210,566.94
Net (surplus)/ deficit			-		16,000.00	199,885.94
2006 SALES TAX REFERENDUM						
Revenues						
47010001	46010	INTEREST ON INVESTMENTS	-	-100.00%	(500.00)	(5,224.00)
47010001	48910	CONT FROM PR YR FUND BAL	(2,300,000.00)	-0.03%	(2,300,713.00)	-
Total revenues			(2,300,000.00)		(2,301,213.00)	(5,224.00)
Expenditures						
47010011	50020	SALARIES AND WAGES	-	NA	-	0.50
47010018	54500	ROAD IMP - SC 802 LADYS ISL DR	-	-100.00%	2,300,713.00	-
47010015	54500	ROAD IMPROVEMENT	2,300,000.00	NA	-	-
Total Expenditures			2,300,000.00		2,300,713.00	0.50
Net (surplus)/ deficit			-		(500.00)	(5,223.50)
2018 SALES TAX REFERENDUM						
Revenues						
47050001	43011	LOCAL OPTION SALES TAX	-		-	(45,364,176.39)
47050001	46010	INTEREST ON INVESTMENTS	(400,000.00)	400.00%	(80,000.00)	(286,133.00)
47050001	48910	CONT FROM PR YR FUND BAL	(127,825,000.00)	-1.67%	(129,996,292.00)	-
Total revenues			(128,225,000.00)		(130,076,292.00)	(45,650,309.39)
Expenditures						
47050011	50020	SALARIES AND WAGES	-	NA	-	58.88
47050011	50100	EMPLOYER FICA	-	NA	-	3.63
47050011	50110	EMPLOYER MEDICARE	-	NA	-	0.85
47050011	50120	EMPLOYER SC RETIREMENT	-	NA	-	9.75
47050011	51160	PROFESSIONAL SERVICES	1,586,537.87	NA	-	495,396.49
47050011	54500	HHI US278 CORRIDOR TRAFFIC IMP	84,139,198.97	-35.28%	129,996,292.00	4,556,000.00
47050011	54505	LADY'S ISLAND CORRIDOR TRAFFIC	21,195,380.70	NA	-	934,673.94
47050011	54510	SIDEWALKS/MULTIUSE PATHWAYS	21,303,882.46	NA	-	412,537.82
Total Expenditures			128,225,000.00		129,996,292.00	6,398,681.36
Net (surplus)/ deficit			-		(80,000.00)	(39,251,628.03)

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 CAPITAL FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent change from PY Budget	2023 Original Budget	2022 Actuals
GREENSPACE SALES TAX REFERENDUM						
Revenues						
47060001	43011	LOCAL OPTION SALES TAX	(45,068,153.00)	NA	-	-
			<u>(45,068,153.00)</u>		<u>-</u>	<u>-</u>
47060011	50020	SALARIES AND WAGES	54,000.00	NA	-	-
47060011	50100	EMPLOYER FICA	3,348.00	NA	-	-
47060011	50110	EMPLOYER MEDICARE	783.00	NA	-	-
47060011	50120	EMPLOYER SC RETIREMENT	10,022.00	NA	-	-
47060011	54400	LAND ACQUISITION	45,000,000.00	NA	-	-
		Total Expenditures	<u>45,068,153.00</u>		<u>-</u>	<u>-</u>
		Net (surplus)/ deficit	<u>-</u>		<u>-</u>	<u>-</u>
MCIP BLUFFTON FUNDING OF CULINARY ARTS INSTITUTE						
Revenues						
48000001	41010	CURRENT TAXES	(500,000.00)	NA	-	(477,670.37)
48000001	46010	INTEREST ON INVESTMENTS	-	NA	-	(346.00)
48000001	48910	CONT FROM PR YR FUND BAL	(50,000.00)	NA	-	-
		Total revenues	<u>(550,000.00)</u>		<u>-</u>	<u>(478,016.37)</u>
Expenditures						
48000011	55502	TCL - PMT FOR CULINARY ART INS	550,000.00	NA	-	550,000.00
		Total Expenditures	<u>550,000.00</u>		<u>-</u>	<u>550,000.00</u>
		Net (surplus)/ deficit	<u>-</u>		<u>-</u>	<u>71,983.63</u>

BEAUFORT COUNTY
RECOMMENDED BUDGET FISCAL YEAR 2024 DEBT SERVICE FUNDS

Org	Object	Account Description	County Admin 2024		2023 Original Budget	2022 Actuals
			Recommended Budget	Percent change from PY Budget		
Purchase of Real Property						
Revenues						
20030001	41010	CURRENT TAXES	(10,617,600.00)	-3.32%	(10,981,776.00)	(10,121,952.98)
20030001	41020	DELINQUENT TAXES	(267,000.00)	-9.99%	(296,643.00)	(375,049.00)
20030001	41030	AUTOMOBILE TAXES	(671,000.00)	12.61%	(595,864.00)	(690,309.73)
20030001	41040	3% & 7% PENALTIES ON TAX	(43,000.00)	0.00%	(43,000.00)	(56,165.51)
20030001	43015	HOMESTEAD EXEMPTION, ETC	(205,000.00)	-4.65%	(215,000.00)	(200,456.06)
20030001	43022	MOTOR CARRIER PAYMENTS	(20,000.00)	NA	-	(23,063.06)
20030001	43041	PYMT IN LIEU OF - FEDERAL	(1,400.00)	NA	-	(729.75)
20030001	46010	INTEREST ON INVESTMENTS	(75,000.00)	NA	-	(7,224.00)
Total revenues			(11,900,000.00)		(12,132,283.00)	(11,474,950.09)
Expenditures						
20030011	51041	SWU Fees	-	NA	-	21,314.70
20030011	51043	PROPERTY TAX PAYMENTS	-	NA	-	2,494.57
20030011	53000	BOND PRINCIPAL	9,100,000.00	20.50%	7,551,809.00	7,353,262.00
20030011	53010	BOND INTEREST	2,800,000.00	-8.40%	3,056,888.00	3,242,551.46
Total Expenditures			11,900,000.00		10,608,697.00	10,619,622.73
Net (surplus)/ deficit			-		(1,523,586.00)	(855,327.36)
Debt service fund						
Revenues						
30000001	41010	CURRENT TAXES	(7,931,154.00)	-31.17%	(11,522,091.00)	(10,697,133.46)
30000001	41020	DELINQUENT TAXES	(286,000.00)	-24.29%	(377,755.00)	(393,727.20)
30000001	41030	AUTOMOBILE TAXES	(726,000.00)	4.91%	(692,000.00)	(759,220.60)
30000001	41040	3% & 7% PENALTIES ON TAX	(46,346.00)	-7.31%	(50,000.00)	(59,595.29)
30000001	43015	HOMESTEAD EXEMPTION, ETC	(210,000.00)	0.96%	(208,000.00)	(211,802.63)
30000001	43020	MERCHANTS INVENTORY TAX	(38,000.00)	0.00%	(38,000.00)	(38,899.64)
30000001	43022	MOTOR CARRIER PAYMENTS	(25,000.00)	38.89%	(18,000.00)	(24,915.63)
30000001	43040	PAYMENTS IN LIEU OF TAXES	(500.00)	NA	-	-
30000001	43041	PYMT IN LIEU OF - FEDERAL	(1,000.00)	NA	-	(771.06)
30000001	46010	INTEREST ON INVESTMENTS	(200,000.00)	300.00%	(50,000.00)	(30,401.00)
30000001	46200	INTEREST - TCL	(8,000.00)	-92.23%	(103,000.00)	(12,974.91)
30000001	46300	INTEREST INCOME	(240,000.00)	207.69%	(78,000.00)	(254,681.10)
Total revenues			(9,712,000.00)		(13,136,846.00)	(12,484,122.52)
Expenditures						
30000011	53000	BOND PRINCIPAL	7,345,000.00	-14.42%	8,582,466.00	9,048,785.50
30000011	53010	BOND INTEREST	2,354,000.00	-16.14%	2,807,187.00	3,376,663.53
30000011	53020	BOND FEES	13,000.00	NA	-	12,398.76
Total Expenditures			9,712,000.00			
Net (surplus)/ deficit			-		(13,136,846.00)	(12,484,122.52)

BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals
Garage fund - internal service fund						
Revenues						
50000001	4480A	FUEL SALES-OTHERS	-	-100.00%	(910,024.00)	-
50000001	4481A	GARAGE CONTRACT-OTHERS	-	-100.00%	(105,000.00)	-
50000001	44825	ADMINISTRATIVE FEE - OUTSIDE A	-	-100.00%	(35,000.00)	-
50000001	49100	TRANSFERS IN	(3,224,731.00)	10.43%	(2,920,030.00)	(2,093,351.30)
Total revenues			(3,224,731.00)		(3,970,054.00)	(2,093,351.30)
Expenditures						
50000011	50020	SALARIES AND WAGES	676,348.00	-551.04%	103,888.00	69,311.88
50000011	50060	OVERTIME	1,000.00	0.00%	1,000.00	1,026.84
50000011	50100	EMPLOYER FICA	43,090.00	569.00%	6,441.00	4,311.30
50000011	50110	EMPLOYER MEDICARE	10,078.00	569.19%	1,506.00	1,008.10
50000011	50120	EMPLOYER SC RETIREMENT	125,715.00	630.73%	17,204.00	11,915.53
50000011	50140	EMPLOYER GROUP INSURANCE	125,000.00	NA	-	12,152.19
50000011	50160	EMPLOYER TORT LIAB	1,500.00	NA	-	256.95
50000011	51010	PRINTING	1,000.00	NA	-	-
50000011	51040	LICENSES/PERMITS	5,000.00	100.00%	2,500.00	500.00
50000011	51050	TELEPHONE	2,000.00	25.00%	1,600.00	449.77
50000011	51060	ELECTRICITY	3,500.00	0.00%	3,500.00	-
50000011	51110	MAINTENANCE CONTRACTS	800,000.00	-45.41%	1,465,415.00	1,194,728.07
50000011	51120	EQUIPMENT MAINTENANCE	15,000.00	25.00%	12,000.00	-
50000011	51140	EQUIPMENT RENTALS	1,000.00	100.00%	500.00	281.30
50000011	51160	PROFESSIONAL SERVICES	1,000.00	400.00%	200.00	67.75
50000011	51165	WASTE DISPOSAL	10,000.00	NA	-	-
50000011	51220	CONTRACTUAL SERVICES	-	-100.00%	100,000.00	208,467.94
50000011	51295	OTHER VEHICLE OPER COSTS	10,000.00	NA	-	-
50000011	51300	GARAGE REPAIRS & MAINTENANCE	5,000.00	NA	-	-
50000011	51310	DUES & SUBSCRIPTIONS	10,000.00	0.00%	10,000.00	-
50000011	51320	TRAINING & CONFERENCES	10,000.00	233.33%	3,000.00	1,039.28
50000011	51500	VEHICLE INSURANCE	5,000.00	66.67%	3,000.00	2,039.24
50000011	51510	BLDG/CONTENTS INSURANCE	3,500.00	250.00%	1,000.00	583.62
50000011	51540	INSURANCE - OTHER	1,000.00	NA	-	-
50000011	52010	OFFICE SUPPLIES	5,000.00	100.00%	2,500.00	301.53
50000011	52050	UNIFORMS	10,000.00	1150.00%	800.00	338.07
50000011	52240	SMALL TOOLS, ETC.	15,000.00	NA	-	604.17
50000011	52400	OTHER SUPPLIES	400,000.00	NA	-	-
50000011	52500	FUELS/LUBRICANTS	750,000.00	-57.14%	1,750,000.00	661,113.47
50000011	52590	FUEL - OUTSIDE AGENCY PURCHASE	150,000.00	-66.67%	450,000.00	26,741.24
50000011	52600	OFFICE FURN & EQUIP. NON-CAPIT	20,000.00	NA	-	-
50000011	54200	CAPITAL EQUIPMENT	-	NA	-	5,336.49
50000011	56100	ADMIN'S CONTINGENCY	-	-100.00%	25,000.00	-
50000011	58500	DEPRECIATION EXPENSE	9,000.00	0.00%	9,000.00	8,767.48
Total Expenditures			3,224,731.00		3,970,054.00	2,211,342.21
Net (surplus)/ deficit			-		-	117,990.91

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals
Solid Waste and Recycling Fund - Enterprise Fund						
Revenues						
50100011	41010	CURRENT TAXES	(9,600,000.00)	-7.19%	(10,343,302.00)	(9,911,562.00)
50100011	44230	WASTE DISPOSAL FEES	(9,000.00)	6.51%	(8,450.00)	(8,479.50)
50100011	46010	INTEREST ON INVESTMENTS	(10,000.00)	NA	-	(3,264.00)
50100011	47410	SALE OF RECYCLABLES	(400,000.00)	22.70%	(326,000.00)	(428,894.36)
50100011	49200	Transfers In	(1,750,000.00)	NA	-	-
Total revenues			(11,769,000.00)		(10,677,752.00)	(10,352,199.86)
Expenditures						
50100011	50020	SALARIES AND WAGES	1,752,226.00	-6.79%	1,879,907.00	1,521,682.65
50100011	50060	OVERTIME	2,000.00	25.00%	1,600.00	1,089.21
50100011	50100	EMPLOYER FICA	108,671.00	-6.76%	116,554.00	90,233.10
50100011	50110	EMPLOYER MEDICARE	25,415.00	-6.76%	27,259.00	21,102.42
50100011	50120	EMPLOYER SC RETIREMENT	325,204.00	4.46%	311,313.00	235,531.28
50100011	50140	EMPLOYER GROUP INSURANCE	202,291.00	-70.03%	675,000.00	128,522.23
50100011	50150	EMPLOYER WORK COMP INS	47,555.00	NA	-	-
50100011	50160	EMPLOYER TORT LIAB	6,065.00	NA	-	3,032.84
50100011	50198	EMPLOYER PENSION EXP GASB 68	-	NA	-	2,431,506.00
50100011	51000	ADVERTISING	10,000.00	-33.33%	15,000.00	3,471.62
50100011	51010	PRINTING	3,500.00	0.00%	3,500.00	1,604.92
50100011	51030	POSTAGE	2,000.00	0.00%	2,000.00	5,051.77
50100011	51050	TELEPHONE	15,000.00	0.00%	15,000.00	11,689.04
50100011	51060	ELECTRICITY	19,000.00	0.00%	19,000.00	16,228.35
50100011	51070	WATER/SEWER/GARBAGE	22,000.00	0.00%	22,000.00	15,202.10
50100011	51110	MAINTENANCE CONTRACTS	40,000.00	33.33%	30,000.00	30,507.42
50100011	51120	EQUIPMENT MAINTENANCE	25,000.00	0.00%	25,000.00	11,466.09
50100011	51140	EQUIPMENT RENTALS	1,500.00	-75.00%	6,000.00	250.14
50100011	51160	PROFESSIONAL SERVICES	1,025,000.00	95.24%	525,000.00	273,419.38
50100011	51162	LEGAL SERVICES	6,000.00	NA	-	-
50100011	51164	EWASTE HAULING SERVICES	95,000.00	0.00%	95,000.00	15,919.50
50100011	51165	SOLID WASTE HAULING	1,830,000.00	0.00%	1,830,000.00	1,411,766.97
50100011	51166	SOLID WASTE DISPOSAL	3,653,000.00	0.00%	3,653,000.00	3,443,554.24
50100011	51167	RECYCLING SERVICES	940,000.00	0.00%	940,000.00	663,300.13
50100011	51168	DAUFUSKIE SW DISPOSAL SERVICES	18,000.00	0.00%	18,000.00	17,088.68
50100011	51300	GARAGE REPAIRS & MAINTENANCE	35,000.00	48.94%	23,500.00	40,035.24
50100011	51301	INSURANCE REIMBURSEMENT	-	NA	-	(5,076.35)
50100011	51310	DUES & SUBSCRIPTIONS	1,000.00	0.00%	1,000.00	816.00
50100011	51320	TRAINING & CONFERENCES	6,500.00	0.00%	6,500.00	4,143.94
50100011	51500	VEHICLE INSURANCE	8,000.00	NA	-	3,938.06
50100011	51540	INSURANCE - OTHER	700.00	NA	-	352.20
50100011	52010	OFFICE SUPPLIES	35,000.00	-39.66%	58,000.00	20,592.91
50100011	52050	UNIFORMS	35,000.00	0.00%	35,000.00	24,341.46
50100011	52400	OTHER SUPPLIES	-	NA	-	37.97
50100011	52500	FUELS/LUBRICANTS	62,000.00	-8.82%	68,000.00	61,867.04
50100011	52612	EQUIPMENT NON-CAPITAL	5,000.00	0.00%	5,000.00	3,200.38
50100011	54200	CAPITAL EQUIPMENT	242,620.00	NA	-	6,449.56
50100011	54430	SITE DEVELOPMENT	1,041,825.00	NA	-	-
50100011	56010	PAYROLL CONTINGENCY	121,928.00	NA	-	-
50100011	58500	DEPRECIATION EXPENSE	-	-100.00%	34,979.00	141,606.00
Total Expenditures			11,769,000.00		10,442,112.00	10,655,524.49
Net (surplus)/ deficit			-		(235,640.00)	303,324.63

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals
Storm Water Fund - Enterprise Fund						
Revenues						
50260001	43780	FEDERAL GRANT FUNDS	-	NA	-	(142,936.61)
50250001	44240	STORMWATER UTILITY FEE	(6,178,114.00)	4.42%	(5,916,418.00)	(5,934,665.78)
50250001	44390	PROJECT INCOME -OUTSIDE AGENCY	-	NA	-	(65.00)
50250001	44430	RENTALS	-	-100.00%	(1,000.00)	-
50250001	44433	PROJECT INCOME - BEAUFORT	-	-100.00%	(2,000.00)	(1,197.50)
50250001	44435	PROJECT INCOME - BLUFFTON	-	NA	-	(5,608.90)
50250001	44436	CWI- CITY OF BEAUFORT	(62,400.00)	-5.71%	(66,178.00)	(65,009.03)
50250001	44437	CWI- TOWN OF PORT ROYAL	(22,900.00)	-9.12%	(25,197.00)	(21,482.54)
50250001	44438	CWI- TOWN OF BLUFFTON	(449,000.00)	-2.94%	(462,613.00)	(443,825.89)
50250001	44439	CWI- TOWN OF HILTON HEAD	(261,000.00)	7.16%	(243,570.00)	(246,472.02)
50250001	44483	PROJECT INCOME	(122,000.00)	NA	-	-
50250001	46010	INTEREST ON INVESTMENTS	(100,000.00)	566.67%	(15,000.00)	(42,293.00)
50250001	47010	MISCELLANEOUS REVENUES	(20,000.00)	17.92%	(16,960.00)	(20,667.00)
50250001	47400	SALE OF COUNTY PROPERTY	-	NA	-	(21,111.00)
50250001	48910	CONT FROM PR YR FUND BAL	(3,685,270.00)	910.01%	(364,874.00)	-
50260001	48910	CONT FROM PR YR FUND BAL	-	-100.00%	(1,250,000.00)	-
50260001	49011	INTRA XFER OPERATING	-	NA	-	(987,085.80)
Total revenues			(10,900,684.00)		(8,363,810.00)	(7,932,420.07)
Expenditures						
50250011	50020	SALARIES AND WAGES	1,166,794.00	-25.23%	1,560,604.00	1,080,126.76
50250012	50020	SALARIES AND WAGES	177,680.00	3.01%	172,492.00	159,196.91
50250013	50020	SALARIES AND WAGES	315,286.00	-18.58%	387,225.00	289,060.81
50250011	50060	OVERTIME	10,000.00	33.33%	7,500.00	2,820.82
50250012	50060	OVERTIME	7,500.00	0.00%	7,500.00	5,127.98
50250013	50060	OVERTIME	4,000.00	0.00%	4,000.00	1,074.79
50250011	50100	EMPLOYER FICA	72,775.00	-25.15%	97,222.00	65,054.95
50250012	50100	EMPLOYER FICA	11,476.00	2.83%	11,160.00	9,888.51
50250013	50100	EMPLOYER FICA	19,714.00	-18.73%	24,256.00	17,547.00
50250011	50110	EMPLOYER MEDICARE	17,020.00	-25.15%	22,738.00	15,214.59
50250012	50110	EMPLOYER MEDICARE	2,684.00	2.84%	2,610.00	2,312.36
50250013	50110	EMPLOYER MEDICARE	4,610.00	-18.74%	5,673.00	4,103.91
50250011	50120	EMPLOYER SC RETIREMENT	212,105.00	-16.59%	254,300.00	166,136.17
50250012	50120	EMPLOYER SC RETIREMENT	34,369.00	15.31%	29,807.00	25,740.46
50250013	50120	EMPLOYER SC RETIREMENT	59,259.00	-8.53%	64,787.00	46,211.23
50250011	50130	EMPLOYER PO RETIREMENT	7,219.00	15.54%	6,248.00	5,861.04
50250011	50140	EMPLOYER GROUP INSURANCE	374,000.00	0.00%	374,000.00	238,982.77
50250012	50140	EMPLOYER GROUP INSURANCE	23,375.00	0.00%	23,375.00	28,037.61
50250013	50140	EMPLOYER GROUP INSURANCE	70,125.00	0.00%	70,125.00	60,337.97
50250011	50150	EMPLOYER WORK COMP INS	95,000.00	68.55%	56,362.00	54,000.00
50250012	50150	EMPLOYER WORK COMP INS	1,873.00	6.42%	1,760.00	3,403.00
50250013	50150	EMPLOYER WORK COMP INS	39,028.00	249.06%	11,181.00	33,558.00
50250011	50160	EMPLOYER TORT LIAB	14,800.00	0.00%	14,800.00	17,089.46
50250012	50160	EMPLOYER TORT LIAB	545.00	-6.84%	585.00	631.67
50250013	50160	EMPLOYER TORT LIAB	2,602.00	0.00%	2,602.00	2,764.16
50250011	50198	EMPLOYER PENSION EXP GASB 68	450,000.00	NA	-	(476,830.00)
50250011	51000	ADVERTISING	1,000.00	900.00%	100.00	-
50250012	51000	ADVERTISING	200.00	-60.00%	500.00	-
50250013	51000	ADVERTISING	250.00	150.00%	100.00	-
50250011	51010	PRINTING	150.00	0.00%	150.00	-
50250012	51010	PRINTING	200.00	-73.33%	750.00	-
50250013	51010	PRINTING	200.00	0.00%	200.00	166.41
50250011	51030	POSTAGE	250.00	0.00%	250.00	109.41
50250012	51030	POSTAGE	50.00	0.00%	50.00	8.25
50250013	51030	POSTAGE	100.00	0.00%	100.00	32.74
50250011	51050	TELEPHONE	14,338.00	-10.14%	15,956.00	9,784.35
50250012	51050	TELEPHONE	1,844.00	-19.48%	2,290.00	1,736.59
50250013	51050	TELEPHONE	7,859.00	-10.26%	8,758.00	5,402.77
50250011	51070	WATER/SEWER/GARBAGE	1,280.00	0.00%	1,280.00	547.26

BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
50250011	51110	MAINTENANCE CONTRACTS	3,297.00	0.00%	3,297.00	-
50250012	51110	MAINTENANCE CONTRACTS	313.00	0.00%	313.00	-
50250013	51110	MAINTENANCE CONTRACTS	2,500.00	-49.81%	4,981.00	3,052.40
50250011	51120	EQUIPMENT MAINTENANCE	4,000.00	0.00%	4,000.00	1,412.52
50250012	51120	EQUIPMENT MAINTENANCE	200.00	0.00%	200.00	-
50250013	51120	EQUIPMENT MAINTENANCE	2,000.00	0.00%	2,000.00	979.90
50250011	51140	EQUIPMENT RENTALS	10,000.00	0.00%	10,000.00	2,668.59
50250012	51140	EQUIPMENT RENTALS	-	-100.00%	960.00	733.94
50250013	51140	EQUIPMENT RENTALS	500.00	-96.89%	16,100.00	468.32
50250012	51150	OFFICE SPACE RENTALS	960.00	NA	-	-
50250011	51160	PROFESSIONAL SERVICES	270,000.00	157.14%	105,000.00	15,808.59
50250012	51160	PROFESSIONAL SERVICES	17,500.00	-74.07%	67,500.00	14,649.28
50250013	51160	PROFESSIONAL SERVICES	626,000.00	2.29%	612,000.00	575,808.53
50260017	51160	PROFESSIONAL SERVICES	-	NA	-	5,262.80
50260020	51160	PROFESSIONAL SERVICES	-	NA	-	1,500.00
50260021	51160	PROFESSIONAL SERVICES	-	NA	-	10,387.56
50260024	51160	PROFESSIONAL SERVICES	-	NA	-	26,784.00
50260028	51160	PROFESSIONAL SERVICES	-	-100.00%	50,000.00	-
50260030	51160	PROFESSIONAL SERVICES	-	-100.00%	800,000.00	6,500.00
50260032	51160	PROFESSIONAL SERVICES	-	-100.00%	400,000.00	-
50250011	51162	LEGAL SERVICES	25,000.00	NA	-	-
50250011	51166	SOLID WASTE DISPOSAL	20,000.00	0.00%	20,000.00	11,933.65
50250011	51170	NON-PROFESSIONAL SERVICES	130,000.00	-87.83%	1,068,000.00	277,536.13
50250012	51170	NON-PROFESSIONAL SERVICES	-	NA	-	-
50250013	51170	NON-PROFESSIONAL SERVICES	15,300.00	5000.00%	300.00	7,912.50
50260017	51170	NON-PROFESSIONAL SERVICES	-	NA	-	303,404.85
50260024	51170	NON-PROFESSIONAL SERVICES	-	NA	-	590,893.63
50260028	51170	NON-PROFESSIONAL SERVICES	-	NA	-	339,844.50
50250011	51220	CONTRACTUAL SRVCS	120,000.00	NA	-	-
50250011	51230	TRANSPORTATION SERVICES	1,500.00	0.00%	1,500.00	-
50250011	51300	GARAGE REPAIRS & MAINTENANCE	200,000.00	11.42%	179,500.00	118,086.37
50250012	51300	GARAGE REPAIRS & MAINTENANCE	1,248.00	-44.48%	2,248.00	878.28
50250013	51300	GARAGE REPAIRS & MAINTENANCE	7,100.00	29.09%	5,500.00	5,827.94
50250011	51301	INSURANCE REIMBURSEMENT	-	NA	-	(982.61)
50250011	51310	DUES & SUBSCRIPTIONS	1,665.00	0.00%	1,665.00	673.22
50250012	51310	DUES & SUBSCRIPTIONS	1,240.00	-1.98%	1,265.00	1,265.00
50250013	51310	DUES & SUBSCRIPTIONS	1,175.00	34.29%	875.00	815.00
50250011	51320	TRAINING & CONFERENCES	26,525.00	121.99%	11,949.00	3,010.88
50250012	51320	TRAINING & CONFERENCES	9,245.00	13.57%	8,140.00	5,966.04
50250013	51320	TRAINING & CONFERENCES	16,999.00	67.51%	10,148.00	7,493.86
50250011	51500	VEHICLE INSURANCE	27,924.00	0.00%	27,924.00	27,622.34
50250012	51500	VEHICLE INSURANCE	980.00	-38.75%	1,600.00	1,569.93
50250013	51500	VEHICLE INSURANCE	4,500.00	-11.56%	5,088.00	5,684.86
50250011	51540	INSURANCE - OTHER	25,477.00	2.56%	24,840.00	22,843.02
50250013	51540	INSURANCE - OTHER	100.00	-95.83%	2,398.00	743.29
50250011	51990	MISC. EXPENDITURES	-	NA	-	10.00
50250012	51990	MISC. EXPENDITURES	-	NA	-	20.00
50250011	52010	Supplies	301,800.00	120.61%	136,800.00	113,350.64
50250012	52010	OFFICE SUPPLIES	2,200.00	0.00%	2,200.00	961.98
50250013	52010	OFFICE SUPPLIES	2,000.00	-39.39%	3,300.00	5,003.14
50250011	52050	UNIFORMS	23,620.00	0.00%	23,620.00	21,546.99
50250012	52050	UNIFORMS	1,177.00	20.47%	977.00	220.34
50250013	52050	UNIFORMS	5,500.00	26.61%	4,344.00	2,839.24
50250011	52370	PIPE SUPPLIES	-	-100.00%	65,000.00	36,355.16
50250011	52500	FUELS/LUBRICANTS	160,000.00	60.00%	100,000.00	142,180.97
50250012	52500	FUELS/LUBRICANTS	1,000.00	0.00%	1,000.00	301.05
50250013	52500	FUELS/LUBRICANTS	9,600.00	9.09%	8,800.00	12,104.79
50250011	52600	OFFICE FURN & EQUIP. NON-CAPIT	14,300.00	NA	-	-
50250012	52600	OFFICE FURN & EQUIP. NON-CAPIT	800.00	NA	-	-
50250011	52610	TECHNOLOGY EQUIP (NON-CAP)	2,400.00	NA	-	-
50250012	52610	TECHNOLOGY EQUIP (NON-CAP)	500.00	NA	-	-
50250011	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	16,730.00	15,107.33

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
50250012	52612	EQUIPMENT NON-CAPITAL	-	-100.00%	1,900.00	107.86
50250013	52612	EQUIPMENT NON-CAPITAL	3,500.00	66.67%	2,100.00	4,094.44
50250011	53000	BOND PRINCIPAL	58,824.00	NA	-	-
50250011	53010	BOND INTEREST	182,386.00	NA	-	-
50250011	53110	INTEREST EXPENSE	-	-100.00%	277,991.00	188,230.77
50250011	54000	VEHICLE PURCHASES	644,000.00	NA	-	386,944.36
50250011	54200	CAPITAL EQUIPMENT	531,207.00	108.32%	255,000.00	70,117.61
50250011	54400	LAND ACQUISITION	-	NA	-	525.30
50250011	54450	OTHER IMPROVEMENTS	2,912,000.00	NA	-	-
50250011	56000	GENERAL CONTINGENCY	150,000.00	NA	-	-
50250011	56010	PAYROLL CONTINGENCY	349,340.00	NA	-	-
50250011	58500	DEPRECIATION EXPENSE	385,000.00	-3.14%	397,481.00	419,051.18
50250013	58500	DEPRECIATION EXPENSE	14,722.00	-38.35%	23,880.00	-
50250011	59100	XFER TO GENERAL FUND	350,000.00	0.00%	350,000.00	350,000.00
50250011	59526	INTRA XFER TO SW CAPITAL FUND	-	NA	-	987,085.80
Total Expenditures			<u>10,900,684.00</u>		<u>8,363,810.00</u>	<u>7,030,438.77</u>
Net (surplus)/ deficit			<u>-</u>		<u>-</u>	<u>(901,981.30)</u>

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024 Recommended Budget	Percent Change PY Budget	2023 Original Budget	2022 Actuals
Beaufort Executive Airport - Enterprise Fund						
Revenues						
51020001	43730	FAA GRANT REVENUES	(26,917.00)	-40.18%	(45,000.00)	(239,815.00)
51020001	43740	SCAC GRANT REVENUES	(116,757.00)	NA	-	(118,999.18)
51000001	44785	PROCESSING FEE	-	NA	-	(50.00)
51000001	44801	FUEL AVGAS	(410,695.00)	-15.84%	(488,000.00)	(278,593.07)
51000001	44802	FUEL JET	(450,000.00)	0.00%	(450,000.00)	(450,256.51)
51000001	44810	OIL SALES TO OTHERS	(4,500.00)	0.00%	(4,500.00)	(3,136.46)
51000001	44840	RAMP FEES	(30,000.00)	100.00%	(15,000.00)	(17,455.85)
51000001	44850	PARKING FEES	(3,500.00)	NA	-	(572.61)
51000001	44870	TIE DOWN FEES	(28,000.00)	14.29%	(24,500.00)	(30,358.72)
51000001	44881	MERCHANDISE SALES	(10,000.00)	0.00%	(10,000.00)	(7,225.13)
51000001	47010	MISCELLANEOUS REVENUES	(2,000.00)	NA	-	(35,264.77)
51000001	47011	MISC REVENUE - TAXABLE	-	NA	-	(2,283.68)
51000001	47012	MISC REVENUE - NONTAXABLE	(2,500.00)	0.00%	(2,500.00)	(4,174.00)
51000001	47132	RENTAL CARS - COMMISSION	(2,500.00)	66.67%	(1,500.00)	(34.08)
51000001	47180	FLIGHT TRAINING COMMISSIONS	(7,500.00)	-25.00%	(10,000.00)	(7,594.68)
51000001	47190	OPERATING AGREEMENTS (3%)	(2,000.00)	100.00%	(1,000.00)	(3,486.91)
51000001	47200	RENTAL COUNTY PROP - LIAP	(31,500.00)	9.22%	(28,840.00)	(14,420.00)
51000001	47210	HANGAR RENTALS	(140,000.00)	0.00%	(140,000.00)	(75,558.57)
51000001	47220	RENTAL OFFICE	(7,500.00)	25.00%	(6,000.00)	(7,663.33)
51000001	49100	TRANSFERS IN	(1,466,500.00)	NA	-	-
51020001	49200	Transfers In	-	NA	-	(617,941.00)
Total revenues			(2,742,369.00)		(1,226,840.00)	(1,914,883.55)
Expenditures						
51000011	50020	SALARIES AND WAGES	196,501.00	-13.24%	226,498.00	157,155.55
51000011	50060	OVERTIME	-	-100.00%	1,000.00	207.56
51000011	50100	EMPLOYER FICA	9,840.00	-30.24%	14,105.00	9,561.35
51000011	50110	EMPLOYER MEDICARE	2,849.00	-13.67%	3,300.00	2,236.24
51000011	50120	EMPLOYER SC RETIREMENT	36,470.00	-3.26%	37,700.00	25,175.02
51000011	50140	EMPLOYER GROUP INSURANCE	18,000.00	163.74%	6,825.00	22,678.85
51000011	50150	EMPLOYER WORK COMP INS	6,700.00	31.37%	5,100.00	5,100.00
51000011	50160	EMPLOYER TORT LIAB	1,500.00	0.00%	1,500.00	1,947.74
51000011	50198	EMPLOYER PENSION EXP GASB 68	-	NA	-	28,324.00
51000011	51000	ADVERTISING	2,500.00	0.00%	2,500.00	90.00
51000011	51030	POSTAGE	50.00	-50.00%	100.00	40.34
51000011	51040	LICENSES/PERMITS	5,500.00	10.00%	5,000.00	5,175.00
51000011	51041	SWU Fees	18,535.00	NA	-	17,499.50
51000011	51043	PROPERTY TAX PAYMENTS	-	NA	-	14,311.38
51000011	51050	TELEPHONE	2,000.00	-41.18%	3,400.00	3,011.27
51000011	51060	ELECTRICITY	18,000.00	63.64%	11,000.00	14,841.48
51000011	51070	WATER/SEWER/GARBAGE	600.00	-80.00%	3,000.00	319.68
51000011	51110	MAINTENANCE CONTRACTS	9,000.00	0.00%	9,000.00	6,884.96
51000011	51120	EQUIPMENT MAINTENANCE	1,000.00	100.00%	500.00	94.68
51000011	51130	REPAIRS TO BUILDINGS	15,000.00	0.00%	15,000.00	19,808.41
51000011	51140	EQUIPMENT RENTALS	17,500.00	-2.78%	18,000.00	12,230.70
51000011	51160	PROFESSIONAL SERVICES	1,000.00	53.85%	650.00	449.27
51000011	51170	NON-PROFESSIONAL SERVICES	34,100.00	0.00%	34,100.00	27,032.40
51000011	51300	GARAGE REPAIRS & MAINTENANCE	5,000.00	150.00%	2,000.00	3,426.32
51000011	51310	DUES & SUBSCRIPTIONS	3,000.00	66.67%	1,800.00	2,515.00
51000011	51320	TRAINING & CONFERENCES	1,200.00	-20.00%	1,500.00	978.22
51000011	51500	VEHICLE INSURANCE	750.00	-11.76%	850.00	1,395.41
51000011	51510	BLDG/CONTENTS INSURANCE	15,000.00	-9.09%	16,500.00	15,415.50
51000011	51540	INSURANCE - OTHER	12,600.00	-30.77%	18,200.00	12,558.43
51000011	51990	MISC. EXPENDITURES	-	-100.00%	20,000.00	-
51000011	51999	CREDIT CARD FEES	2,500.00	-89.13%	23,000.00	2,983.39
51000011	52010	OFFICE SUPPLIES	3,500.00	105.88%	1,700.00	3,044.26
51000011	52011	RETAIL SUPPLIES	-	-100.00%	750.00	912.38
51000011	52030	CLEANING/SANI SUPPLIES	-	NA	-	246.09
51000011	52050	UNIFORMS	500.00	-50.00%	1,000.00	843.70

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
51000011	52500	FUELS/LUBRICANTS	5,000.00	66.67%	3,000.00	4,507.93
51000011	52700	HANGAR MAINTENANCE	-	NA	-	6,974.68
51020011	54132	TAXIWAY EXT, APR EXP, HELIPAD	-	NA	-	23,417.38
51020011	54140	GRNT14 RWY 7/25 LTNG/REHAB TAX	-	NA	-	238,975.26
51000011	54430	SITE DEVELOPMENT	1,466,500.00	NA	-	-
51020011	54431	OTHER IMPROV - SPECIAL PROJECT	-	NA	-	77,336.09
51020011	54980	CAPITAL PROJECTS-POTENTIALGRNT	-	NA	-	3,000.00
51020011	57130	GRANT EXPENDITURES	143,674.00	NA	-	36,284.00
51000011	58000	PURCHASES-FUELS/LUBES	5,000.00	-99.26%	675,000.00	559,913.52
51000011	58030	PURCHASES-CONCESSIONS	7,500.00	0.00%	7,500.00	6,407.37
51000011	58100	JET FUEL	280,000.00	NA	-	-
51000011	58200	AVIATION GAS	340,000.00	NA	-	-
51000011	58500	DEPRECIATION EXPENSE	54,000.00	-0.02%	54,010.00	101,039.92
Total Expenditures			2,742,369.00		1,225,088.00	1,476,350.23
Net (surplus)/ deficit			-		(1,752.00)	(438,533.32)

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
Hilton Head Island Airport - Enterprise Fund						
Revenues						
54000001	43680	TOWN OF HHI REVENUES (ATAX)	(160,000.00)	0.00%	(160,000.00)	(148,300.00)
54020001	43730	FAA GRANT REVENUES	(23,732,204.00)	353.60%	(5,231,912.00)	(4,011,187.70)
54020001	43740	SCAC GRANT REVENUES	(250,000.00)	0.00%	(250,000.00)	(153,742.29)
54000001	43780	FEDERAL GRANT FUNDS	(52,730.00)	5.46%	(50,000.00)	(52,730.00)
54000001	44840	LANDING FEES	(280,000.00)	-20.00%	(350,000.00)	(299,911.57)
54010001	44845	PASSENGER FACILITIES CHARGES	-	-100.00%	(600,000.00)	(549,910.65)
54000001	44850	PARKING FEES	(186,718.00)	24.48%	(150,000.00)	(180,968.01)
54000001	44860	TAXI/LIMO FEES	(25,000.00)	150.00%	(10,000.00)	(5,000.00)
54000001	44890	FIREFIGHTING FEES-OTHERS	(350,000.00)	-41.67%	(600,000.00)	(617,167.50)
54000001	44895	SECURITY FEES (AIRLINES)	(216,000.00)	-42.40%	(375,000.00)	(356,458.95)
54000001	44896	SECURITY REVENUE (BADGES)	(12,000.00)	0.00%	(12,000.00)	(12,113.40)
54000001	46010	INTEREST ON INVESTMENTS	-	NA	-	(508.00)
54000001	47010	MISCELLANEOUS REVENUES	(69,358.00)	15.60%	(60,000.00)	(54,173.91)
54000001	47100	FBO - GROUND LEASE	(70,000.00)	2.19%	(68,500.00)	(70,222.92)
54000001	47105	FBO - CONCESSIONS	(25,000.00)	0.00%	(25,000.00)	(51,997.95)
54000001	47110	FBO - FUEL FLOW	(680,000.00)	27.10%	(535,000.00)	(745,250.72)
54000001	47120	RENT -AIRLINE /COMMON	(460,000.00)	-29.23%	(650,000.00)	(663,249.34)
54000001	47121	RENT -AIRLINE / ASSIGNED SPACE	(188,000.00)	0.00%	(188,000.00)	(187,840.20)
54000001	47130	RENTAL CARS - COUNTER	(18,800.00)	0.00%	(18,800.00)	(17,959.63)
54000001	47131	RENTAL CARS -READY SPACES	(26,025.00)	0.10%	(26,000.00)	(24,054.71)
54000001	47132	RENTAL CARS - COMMISSION	(800,000.00)	-38.46%	(1,300,000.00)	(1,257,491.75)
54000001	47140	RENT -SNACK BAR/GIFT SHOP	(20,000.00)	0.00%	(20,000.00)	(17,279.51)
54000001	47150	RENT -ADVERTISING SPACE	(30,000.00)	50.00%	(20,000.00)	(37,733.13)
54000001	47180	FLIGHT TRAINING COMMISSIONS	(6,000.00)	NA	-	(7,024.60)
54000001	47190	OPERATING AGREEMENTS (3%)	(45,000.00)	60.71%	(28,000.00)	(37,655.77)
54000001	47210	RENTAL TSA	(19,500.00)	0.00%	(19,500.00)	(12,919.95)
54000001	47220	HANGAR RENTAL	(116,500.00)	-4.51%	(122,000.00)	(115,302.60)
54000001	47225	RENTAL CO PROPERTY - AIRPORT	(60,200.00)	NA	-	-
54000001	47230	HANGAR RENTAL - 60 X 52	(49,500.00)	0.00%	(49,500.00)	(49,619.30)
54000001	47240	HANGAR RENTAL - 80 X 80	(33,800.00)	0.00%	(33,800.00)	(34,033.32)
Total revenues			(27,982,335.00)		(10,953,012.00)	(9,771,807.38)
Expenditures						
54000011	50020	SALARIES AND WAGES	980,313.00	0.84%	972,190.00	825,214.63
54000011	50060	OVERTIME	40,000.00	0.00%	40,000.00	124,053.30
54000011	50100	EMPLOYER FICA	60,779.00	-5.82%	64,534.00	57,816.51
54000011	50110	EMPLOYER MEDICARE	15,400.00	2.03%	15,093.00	13,521.88
54000011	50120	EMPLOYER SC RETIREMENT	119,503.00	-20.20%	149,754.00	78,879.25
54000011	50130	EMPLOYER PO RETIREMENT	79,955.00	114.56%	37,264.00	84,420.95
54000011	50140	EMPLOYER GROUP INSURANCE	132,000.00	5.60%	125,000.00	134,558.82
54000011	50150	EMPLOYER WORK COMP INS	32,000.00	966.67%	3,000.00	3,000.00
54000011	50160	EMPLOYER TORT LIAB	-	-100.00%	3,500.00	4,449.82
54000011	50198	EMPLOYER PENSION EXP GASB 68	51,150.00	-57.38%	120,000.00	51,149.30
54000011	51000	ADVERTISING	290,000.00	0.00%	290,000.00	208,613.14
54000011	51010	PRINTING	500.00	0.00%	500.00	-
54000011	51030	POSTAGE	500.00	0.00%	500.00	17.51
54000011	51040	LICENSES/PERMITS	2,000.00	0.00%	2,000.00	1,295.67
54000011	51041	SWU Fees	-	NA	-	5,936.40
54000011	51042	HH POLICE FEES	-	NA	-	9,125.00
54000011	51043	PROPERTY TAX PAYMENTS	-	NA	-	774.55
54000011	51046	FEES AND DUES	33,000.00	NA	-	-
54000011	51050	TELEPHONE	18,000.00	20.00%	15,000.00	16,157.62
54000011	51060	ELECTRICITY	135,000.00	0.00%	135,000.00	117,288.81
54000011	51070	WATER/SEWER/GARBAGE	16,500.00	0.00%	16,500.00	14,815.61
54000011	51110	MAINTENANCE CONTRACTS	180,000.00	0.00%	180,000.00	208,507.29
54000011	51120	EQUIPMENT MAINTENANCE	10,000.00	0.00%	10,000.00	438.55
54000011	51130	REPAIRS TO BUILDINGS	75,000.00	0.00%	75,000.00	43,456.03
54000011	51140	EQUIPMENT RENTALS	2,000.00	0.00%	2,000.00	5,723.45
54000011	51160	PROFESSIONAL SERVICES	650,000.00	83.10%	355,000.00	284,278.91

**BEAUFORT COUNTY
ENTERPRISE AND INTERNAL SERVICE FUNDS**

Organization	Object	Account Description	County Admin 2024	Percent Change	2023 Original Budget	2022 Actuals
			Recommended Budget	PY Budget		
54020047	51160	PROFESSIONAL SERVICES	527,532.00	-0.38%	529,532.00	6,710.04
54000011	51170	NON-PROFESSIONAL SERVICES	275,000.00	-31.25%	400,000.00	400,579.92
54000011	51220	CONTRACTUAL SERVICES	-	NA	-	30,000.00
54000011	51300	GARAGE REPAIRS & MAINTENANCE	15,000.00	0.00%	15,000.00	21,150.85
54000011	51310	DUES & SUBSCRIPTIONS	5,000.00	143.90%	2,050.00	1,826.22
54000011	51320	TRAINING & CONFERENCES	16,500.00	200.00%	5,500.00	5,616.93
54000011	51340	AIRPORT DIRECTOR BIZ DEVELOP	-	-100.00%	5,000.00	28,625.61
54000011	51500	VEHICLE INSURANCE	7,500.00	0.00%	7,500.00	7,065.27
54000011	51510	BLDG/CONTENTS INSURANCE	45,000.00	0.00%	45,000.00	43,917.08
54000011	51540	INSURANCE - OTHER	27,000.00	-1.82%	27,500.00	22,769.13
54000011	51545	INSURANCE - PREPAID	-	-100.00%	50,000.00	-
54000011	51990	MISC. EXPENDITURES	5,000.00	-84.85%	33,000.00	(488.39)
54000011	52010	OFFICE SUPPLIES	20,000.00	-63.64%	55,000.00	18,291.11
54000011	52050	UNIFORMS	6,500.00	85.71%	3,500.00	1,948.18
54000011	52330	FACILITY MAINT SUPPLIES	-	NA	-	241.41
54000011	52500	FUELS/LUBRICANTS	20,000.00	233.33%	6,000.00	11,138.99
54000011	52610	TECHNOLOGY EQUIP (NON-CAP)	2,500.00	25.00%	2,000.00	14,612.00
54000011	53110	INTEREST	56,000.00	-25.33%	75,000.00	66,450.33
54000011	54200	CAPITAL EQUIPMENT	260,000.00	48.57%	175,000.00	20,776.00
54020047	54200	CAPITAL EQUIPMENT	-	-100.00%	699,380.00	-
54020011	54345	FAA HXD GRANT 45	7,595,552.00	354.82%	1,670,000.00	156,783.90
54020011	54346	FAA HXD GRANT 46	1,073,473.00	-57.06%	2,500,000.00	3,390,135.35
54020011	54350	FAA HXD GRANT 48	23,689.00	NA	-	-
54020011	54360	FAA HXD GRANT 49	890,251.00	NA	-	-
54020011	54370	FAA HXD GRANT 50	11,626,638.00	NA	-	-
54020011	54371	FAA HXD GRANT 51	1,900,312.00	NA	-	-
54020011	54372	FAA HXD GRANT 52	94,757.00	NA	-	-
54020011	54400	FAA HXD AIP 40 EMAS - RWY3 EXT	-	NA	-	13,679.00
54020011	54410	FAA HXD GRANT 41	-	NA	-	9,687.00
54000011	54420	RENOVATIONS EXIST BLDGS	-	-100.00%	250,000.00	125,938.22
54020011	54420	FAA HXD AIP GRANT 42	-	NA	-	447.00
54020011	54980	CAPITAL PROJECTS-POTENTIALGRNT	-	-100.00%	972,222.00	-
54020011	54981	CAPITAL PROJECTS - TERMINAL	-	NA	-	351,885.57
54020011	54983	CAPITAL PROJECTS - HUNTER RD	-	NA	-	369,481.59
54020011	57130	GRANT EXPENDITURES	250,000.00	NA	-	-
54000011	57999	LOCAL GRANT MATCH	10,531.00	NA	-	-
54000011	58500	DEPRECIATION EXPENSE	305,000.00	-44.04%	545,000.00	303,272.27
54020011	59101	Transfer Out	-	NA	-	617,941.00
Total Expenditures			27,982,335.00		10,685,019.00	8,333,974.58
Net (surplus)/ deficit			-		(267,993.00)	(1,437,832.80)



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
A RESOLUTION TO EXPRESS BEAUFORT COUNTY COUNCIL'S SUPPORT FOR THE SOUTH CAROLINA GENERAL ASSEMBLY TO TAKE THE NECESSARY STEPS TO AMEND THE SOUTH CAROLINA CODE OF LAWS TO VEST BUDGET AUTHORITY AND MILLAGE RATE SETTING AUTHORITY FOR THE OPERATION OF THE SCHOOLS IN BEAUFORT COUNTY WITH THE BEAUFORT COUNTY BOARD OF EDUCATION
MEETING NAME AND DATE:
Finance, Administration, Economic Development Committee May 8, 2023
PRESENTER INFORMATION:
County Administrator and Legal Department (5 minutes)
ITEM BACKGROUND:
PROJECT / ITEM NARRATIVE:
The Beaufort County Board of Education desires limited fiscal authority so that they may set the Beaufort County School District's annual operations budget and the millage rate required to support said budget. This would require that the South Carolina General Assembly amend the current South Carolina Code of Laws to vest the authority to approve the budget and set the millage rate in the Beaufort County Board of Education.
FISCAL IMPACT:
No fiscal impact.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends support of the Beaufort County Board of Education's desire to obtain limited fiscal authority
OPTIONS FOR COUNCIL MOTION:
Move forward to Council for Approval/Adoption or to not Approve on May 22, 2023

RESOLUTION 2023 / _____

A RESOLUTION TO EXPRESS BEAUFORT COUNTY COUNCIL'S SUPPORT FOR THE SOUTH CAROLINA GENERAL ASSEMBLY TO TAKE THE NECESSARY STEPS TO AMEND THE SOUTH CAROLINA CODE OF LAWS TO VEST BUDGET AUTHORITY AND MILLAGE RATE SETTING AUTHORITY FOR THE OPERATION OF THE SCHOOLS IN BEAUFORT COUNTY WITH THE BEAUFORT COUNTY BOARD OF EDUCATION

WHEREAS, the South Carolina General Assembly enacted Section 13 of Act 994 of 1968 wherein they required the County Board of Education to certify to the County Council on or before March first of each year the proposed budget for the operations of the schools in the County for the next fiscal year, with the anticipated revenue from all sources and the recommended property tax levy, if any, necessary to provide the funds to meet the budget; and

WHEREAS, Section 13 of Act 994 of 1968 requires County Council to prepare and pass a budget for the operation of the County for the ensuing year which shall include the county school system; and

WHEREAS, Section 13 of Act 994 of 1968 requires that if any such certified county school budget provided to County Council would result in an increase in the tax millage over that levied for the preceding year, the budget shall first receive written approval of a majority of the legislative delegation residing in Beaufort County prior to becoming effective; and

WHEREAS, Section 4-9-70 of the South Carolina Code of Laws, Annotated provides that the powers granted to County Councils in Chapter 9 shall not be construed to devolve any additional powers upon County Councils with regard to public school education, and all school districts, boards of trustees, and county boards of education shall continue to perform their statutory functions in matters related thereto as prescribed in the general law of the State; and

WHEREAS, Section 4-9-70 of the South Carolina Code of Laws, Annotated further provides that except as otherwise provided for in this section, the County Council shall determine by ordinance the method of establishing the school tax millage, except in those cases where the boards of trustees of the districts or the county board of education established such millage at the time one of the alternate forms of government provided for in this chapter becomes effective; and

WHEREAS, South Carolina has 27 School Districts which have limited Fiscal Authority in that there is no overseeing body and in which the school board votes for the budget and any millage rate increases; and

WHEREAS, the Beaufort County School District is one of 25 School Districts in South Carolina which have no authority to approve the millage rate necessary to fund the school operations; and

WHEREAS, Beaufort County Board of Education would like to achieve limited Fiscal Authority wherein they, as a separate political body, approve their budget and set the millage rate required to fund the budget for the operation of the schools for the ensuing year and then submit the approved budget to Beaufort County Council for its information on or before May 30 of each year; and

WHEREAS, Beaufort County Council supports the Beaufort County Board of Education's desire for limited Fiscal Authority which would authorize the Board of Education to approve their own budget and to set the millage rate required to fund the budget for the operation of schools for the ensuing year and to then submit the budget and millage rate to Beaufort County Council for its information on or before May 30 of each year.

NOW, THEREFORE, BE IT RESOLVED on this ____ day of _____, 2023, that Beaufort County urges the General Assembly to amend the South Carolina Code of Laws to reflect the following changes:

Notwithstanding any other provision of law, budget authority and millage rate setting authority for the operation of schools in Beaufort County is hereby vested in the Beaufort County Board of Education. The Beaufort County Board of Education shall submit the budget it has approved with the operating millage reasonably calculated to fund the budget it has approved to the Beaufort County Council for its information on or before May 30 of each year for the succeeding budget year. By June 30 of each year the Beaufort County Board of Education shall approve and certify a final school operating budget and school millage approved by the Beaufort County Board of Education. To the extent the provisions of this section relating to increases in school millages conflict with the provisions of the South Carolina Code of Laws, Annotated, Section 6-1-320, relating to the millage rate increase limitation, the provisions of Section 6-1-320 control.

Done this ____ day of _____, 2023.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____

Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, JD, Clerk to Council