

BEAUFORT COUNTY, SOUTH CAROLINA
BEAUFORT COUNTY LIBRARIES - GENERAL FUND

3/6/2017

Fiscal Year 2017 and 2016, For the period ending February 28, 2017 and 2016

	Fiscal Year 2017 - February 28, 2017					Fiscal Year 2016 - February 28, 2016
	ORIGINAL APPROPRIATION	REVISED BUDGET	ACTUAL EXPENDITURES	ENCUMBERED	% OF BUDGET USED	ACTUAL EXPENDITURES
GENERAL FUND EXPENDITURES						
<u>10001620 LIBRARY ADMINISTRATION</u>						
50 PERSONNEL SERVICES	\$ 490,602	\$ 490,602	\$ 340,092	\$ -	69.3%	\$ 357,239
51 PURCHASED SERVICES	119,971	123,581	55,379	-	44.8%	67,547
52 SUPPLIES	104,944	103,936	65,600	3,015	66.0%	18,849
57 OTHER EXPENDITURES ¹	-	-	338	-	100.0%	866
SUBTOTAL	715,517	718,119	461,409	3,015	64.7%	444,501
<u>10001621 LIBRARY BEAUFORT BRANCH</u>						
50 PERSONNEL SERVICES	473,588	447,088	281,426	-	62.9%	267,158
51 PURCHASED SERVICES	84,580	84,580	41,953	1,200	51.0%	46,507
52 SUPPLIES	5,400	5,268	4,101	-	77.8%	6,852
SUBTOTAL	563,568	536,936	327,480	1,200	61.2%	320,517
<u>10001622 LIBRARY BLUFFTON BRANCH</u>						
50 PERSONNEL SERVICES	564,868	559,668	383,835	-	68.6%	262,398
51 PURCHASED SERVICES	89,450	94,174	51,903	1,200	56.4%	47,654
52 SUPPLIES	3,750	3,500	3,195	-	91.3%	5,973
SUBTOTAL	658,068	657,342	438,933	1,200	67.0%	316,025
<u>10001623 LIBRARY HILTON HEAD BRANCH</u>						
50 PERSONNEL SERVICES	546,647	516,647	334,206	-	64.7%	334,805
51 PURCHASED SERVICES	96,849	93,175	43,931	1,200	48.4%	53,424
52 SUPPLIES	5,650	6,299	4,161	-	66.1%	9,414
SUBTOTAL	649,146	616,121	382,298	1,200	62.2%	397,643
<u>10001624 LIBRARY LOBECO BRANCH</u>						
50 PERSONNEL SERVICES	136,037	131,737	88,531	-	67.2%	79,906
51 PURCHASED SERVICES	12,726	12,726	5,060	-	39.8%	6,908
52 SUPPLIES	1,725	1,590	1,081	-	68.0%	3,257
SUBTOTAL	150,488	146,053	94,672	-	64.8%	90,071

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GENERAL FUND EXPENDITURES						
<u>10001625 LIBRARY ST HELENA BRANCH</u>						
50 PERSONNEL SERVICES	455,266	428,266	272,230	-	63.6%	207,256
51 PURCHASED SERVICES	99,951	92,651	44,156	400	48.1%	54,545
52 SUPPLIES	2,525	2,461	2,143	-	87.1%	4,682
SUBTOTAL	557,742	523,378	318,529	400	60.9%	266,483
<u>10001626 LIBRARY TECHNICAL SERVICES</u>						
50 PERSONNEL SERVICES	305,203	298,203	204,773	-	68.7%	176,806
51 PURCHASED SERVICES	24,455	24,455	20,857	-	85.3%	20,403
52 SUPPLIES	175	103,755	46,491	-	44.8%	3,552
SUBTOTAL	329,833	426,413	272,121	-	63.8%	200,761
<u>10001627 LIBRARY SC ROOM</u>						
50 PERSONNEL SERVICES	94,599	94,599	65,774	-	69.5%	54,921
51 PURCHASED SERVICES	2,912	2,912	1,284	-	44.1%	1,828
52 SUPPLIES	75	75	18	-	24.5%	1,512
SUBTOTAL	97,586	97,586	67,076	-	68.7%	58,261
GENERAL FUND GRAND TOTAL	\$ 3,721,948	\$ 3,721,948	\$ 2,362,518	\$ 7,015	63.7%	\$ 2,094,262

Note 1: Other expenditures are credit card fees charged by a merchant to Beaufort County for accepting credit card payments from library patrons.

BEAUFORT COUNTY, SOUTH CAROLINA
 BEAUFORT COUNTY LIBRARIES - SPECIAL REVENUE FUNDS
 Fiscal Year 2017, For the period ending February 28, 2017

	LIBRARY IMPACT FEE FUNDS					
	Hilton Head Island/ Daufuskie	Bluffton/ Okatie	Unincorporated Port Royal	Lady's Island/ St. Helena	Sheldon/ Lobeco/ Yemassee	Del Webb Library Fees
<u>Library Impact Fees</u>						
Impact Fee Revenue	\$ 171,108	\$ 183,817	\$ 17,143	\$ 62,794	\$ 3,871	\$ 743
Expenditures	-	-	-	-	-	-
Change in Fund Balance	171,108	183,817	17,143	62,794	3,871	743
Fund Balance, beginning	<u>118,457</u>	<u>1,156,123</u>	<u>687,296</u>	<u>148,004</u>	<u>40,153</u>	<u>2,096</u>
Fund Balance, ending	<u>\$ 289,565</u>	<u>\$ 1,339,940</u>	<u>\$ 704,439</u>	<u>\$ 210,798</u>	<u>\$ 44,024</u>	<u>\$ 2,839</u>
Committed ²	14,187	50,138	50,000	20,000	13,158	-
Unassigned	275,378	1,289,802	654,439	190,798	30,866	2,839

Note 2: The committed amounts above are for the bookmobile program being implemented by the Beaufort County Libraries.

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	OTHER SPECIAL REVENUE FUNDS			
	Library Trust Funds	State Lottery	State Aid	Library Grants
Revenues	\$ 600	\$ 19,287	\$ 182,512	\$ 25,992
Expenditures	5,616	20,887	149,263	1,818
Change in Fund Balance	(5,016)	(1,600)	33,249	24,174
Fund Balance, beginning	252,145	4,833	30,733	23
Fund Balance, ending	<u>\$ 247,129</u>	<u>\$ 3,233</u>	<u>\$ 63,982</u>	<u>\$ 24,197</u>
Committed	-	-	-	-
Unassigned	247,129	3,233	63,982	24,197