

BEAUFORT COUNTY, SOUTH CAROLINA
 BEAUFORT COUNTY LIBRARIES - GENERAL FUND
 Fiscal Year 2017 and 2016, For the period ending April 30, 2017 and 2016

	Fiscal Year 2017 - April 30, 2017					Fiscal Year 2016 - April 30, 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	\$ 414,466	\$ -	84.5%	\$ 439,034
51 PURCHASED SERVICES	119,971	117,581	88,383	1,673	76.6%	101,529
52 SUPPLIES	104,944	108,931	94,708	7,553	93.9%	24,192
57 OTHER EXPENDITURES ¹	-	-	338	-	100.0%	1,106
SUBTOTAL	715,517	717,114	597,895	9,226	84.7%	565,861
<u>10001621 LIBRARY BEAUFORT BRANCH</u>						
50 PERSONNEL SERVICES	473,588	447,088	360,498	-	80.6%	340,446
51 PURCHASED SERVICES	84,580	84,580	46,717	1,200	56.7%	72,056
52 SUPPLIES	5,400	5,268	5,799	-	110.1%	7,833
SUBTOTAL	563,568	536,936	413,014	1,200	77.1%	420,335
<u>10001622 LIBRARY BLUFFTON BRANCH</u>						
50 PERSONNEL SERVICES	564,868	559,668	474,445	-	84.8%	348,054
51 PURCHASED SERVICES	89,450	94,174	57,968	1,200	62.8%	74,521
52 SUPPLIES	3,750	4,048	3,548	-	87.6%	7,292
SUBTOTAL	658,068	657,890	535,961	1,200	81.6%	429,867
<u>10001623 LIBRARY HILTON HEAD BRANCH</u>						
50 PERSONNEL SERVICES	546,647	516,647	426,972	-	82.6%	424,000
51 PURCHASED SERVICES	96,849	89,175	53,860	1,200	61.7%	84,017
52 SUPPLIES	5,650	5,304	4,560	-	86.0%	10,972
SUBTOTAL	649,146	611,126	485,392	1,200	79.6%	518,989
<u>10001624 LIBRARY LOBECO BRANCH</u>						
50 PERSONNEL SERVICES	136,037	131,737	110,188	-	83.6%	94,933
51 PURCHASED SERVICES	12,726	14,031	5,579	-	39.8%	14,936
52 SUPPLIES	1,725	1,590	1,185	-	74.5%	4,632
SUBTOTAL	150,488	147,358	116,952	-	79.4%	114,501

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GENERAL FUND EXPENDITURES						
<u>10001625 LIBRARY ST HELENA BRANCH</u>						
50 PERSONNEL SERVICES	455,266	428,266	341,390	-	79.7%	266,476
51 PURCHASED SERVICES	99,951	91,951	52,042	400	57.0%	83,919
52 SUPPLIES	2,525	2,661	2,393	-	89.9%	5,436
SUBTOTAL	557,742	522,878	395,825	400	75.8%	355,831
<u>10001626 LIBRARY TECHNICAL SERVICES</u>						
50 PERSONNEL SERVICES	305,203	298,203	257,924	-	86.5%	222,251
51 PURCHASED SERVICES	24,455	24,455	21,850	-	89.3%	21,440
52 SUPPLIES	175	109,755	97,084	-	88.5%	57,501
SUBTOTAL	329,833	432,413	376,858	-	87.2%	301,192
<u>10001627 LIBRARY SC ROOM</u>						
50 PERSONNEL SERVICES	94,599	94,599	82,659	-	87.4%	70,836
51 PURCHASED SERVICES	2,912	1,559	1,369	-	87.8%	2,108
52 SUPPLIES	75	75	18	-	24.5%	5,343
SUBTOTAL	97,586	96,233	84,046	-	87.3%	78,287
GENERAL FUND GRAND TOTAL	\$ 3,721,948	\$ 3,721,948	\$ 3,005,943	\$ 13,226	81.1%	\$ 2,784,863

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 April 30, 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	\$ 179,447	\$ 342,717	\$ 19,355	\$ 78,831	\$ 5,530	\$ 810
Expenditures	13,887	53,428	54,999	20,000	13,158	-
Change in Fund Balance	165,560	289,289	(35,644)	58,831	(7,628)	810
Fund Balance, beginning	118,457	1,156,123	687,296	148,004	40,153	2,096
Fund Balance, ending	<u>\$ 284,017</u>	<u>\$ 1,445,412</u>	<u>\$ 651,652</u>	<u>\$ 206,835</u>	<u>\$ 32,525</u>	<u>\$ 2,906</u>
Committed ²	-	181	-	1,500	-	-
Unassigned	284,017	1,445,231	651,652	205,335	32,525	2,906

Note 2: The Beaufort County Libraries Bookmobile arrived during April 2017. The remaining committed/encumbered amounts are related to technology equipment for the bookmobile.

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	OTHER SPECIAL REVENUE FUNDS			
	Library Trust Funds	State Lottery	State Aid	Library Grants
Revenues	\$ 600	\$ 19,287	\$ 243,350	\$ 26,792
Expenditures	<u>5,616</u>	<u>24,618</u>	<u>204,299</u>	<u>5,692</u>
Change in Fund Balance	(5,016)	(5,331)	39,051	21,100
Fund Balance, beginning	<u>252,145</u>	<u>4,833</u>	<u>30,733</u>	<u>23</u>
Fund Balance, ending	<u>\$ 247,129</u>	<u>\$ (498)</u>	<u>\$ 69,784</u>	<u>\$ 21,123</u>
Committed	-	-	-	-
Unassigned	247,129	(498)	69,784	21,123