

BEAUFORT COUNTY, SOUTH CAROLINA  
BEAUFORT COUNTY LIBRARIES - GENERAL FUND

1/6/2017

Fiscal Year 2017 and 2016, For the period ending December 31, 2016 and 2015

	Fiscal Year 2017 - December 31, 2016					Fiscal Year 2016 - December 31, 2015
	ORIGINAL APPROPRIATION	REVISED BUDGET	ACTUAL EXPENDITURES	ENCUMBERED	% OF BUDGET USED	ACTUAL EXPENDITURES
<b>GENERAL FUND EXPENDITURES</b>						
<u>10001620 LIBRARY ADMINISTRATION</u>						
50 PERSONNEL SERVICES	\$ 490,602	\$ 490,602	\$ 263,470	\$ -	53.7%	\$ 272,852
51 PURCHASED SERVICES	119,971	121,581	43,596	-	35.9%	54,151
52 SUPPLIES	104,944	99,936	41,336	13,393	54.8%	7,350
57 OTHER EXPENDITURES <sup>1</sup>	-	-	152	-	100.0%	670
SUBTOTAL	715,517	712,119	348,554	13,393	50.8%	335,024
<u>10001621 LIBRARY BEAUFORT BRANCH</u>						
50 PERSONNEL SERVICES	473,588	457,588	211,195	-	46.2%	203,892
51 PURCHASED SERVICES	84,580	84,580	32,587	-	38.5%	36,002
52 SUPPLIES	5,400	5,268	1,428	-	27.1%	5,614
SUBTOTAL	563,568	547,436	245,210	-	44.8%	245,508
<u>10001622 LIBRARY BLUFFTON BRANCH</u>						
50 PERSONNEL SERVICES	564,868	563,168	289,540	-	51.4%	187,868
51 PURCHASED SERVICES	89,450	94,174	37,999	-	40.3%	35,793
52 SUPPLIES	3,750	3,500	799	-	22.8%	5,271
SUBTOTAL	658,068	660,842	328,338	-	49.7%	228,931
<u>10001623 LIBRARY HILTON HEAD BRANCH</u>						
50 PERSONNEL SERVICES	546,647	537,647	242,840	-	45.2%	250,696
51 PURCHASED SERVICES	96,849	94,175	33,974	-	36.1%	41,772
52 SUPPLIES	5,650	6,299	1,733	-	27.5%	7,667
SUBTOTAL	649,146	638,121	278,547	-	43.7%	300,136
<u>10001624 LIBRARY LOBECO BRANCH</u>						
50 PERSONNEL SERVICES	136,037	133,737	66,549	-	49.8%	68,478
51 PURCHASED SERVICES	12,726	12,726	4,034	-	31.7%	5,152
52 SUPPLIES	1,725	1,590	367	-	23.1%	2,890
SUBTOTAL	150,488	148,053	70,950	-	47.9%	76,520

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<b>GENERAL FUND EXPENDITURES</b>						
<u>10001625 LIBRARY ST HELENA BRANCH</u>						
50 PERSONNEL SERVICES	455,266	439,266	202,743	-	46.2%	160,542
51 PURCHASED SERVICES	99,951	97,651	35,515	-	36.4%	42,802
52 SUPPLIES	2,525	2,461	598	-	24.3%	3,454
SUBTOTAL	557,742	539,378	238,856	-	44.3%	206,798
<u>10001626 LIBRARY TECHNICAL SERVICES</u>						
50 PERSONNEL SERVICES	305,203	300,203	152,425	-	50.8%	133,427
51 PURCHASED SERVICES	24,455	24,455	20,422	-	83.5%	19,516
52 SUPPLIES	175	53,755	40,799	-	75.9%	2,152
SUBTOTAL	329,833	378,413	213,646	-	56.5%	155,095
<u>10001627 LIBRARY SC ROOM</u>						
50 PERSONNEL SERVICES	94,599	94,599	48,875	-	51.7%	40,198
51 PURCHASED SERVICES	2,912	2,912	1,256	-	43.1%	1,376
52 SUPPLIES	75	75	18	-	24.5%	1,086
SUBTOTAL	97,586	97,586	50,149	-	51.4%	42,660
<b>GENERAL FUND GRAND TOTAL</b>	<b>\$ 3,721,948</b>	<b>\$ 3,721,948</b>	<b>\$ 1,774,250</b>	<b>\$ 13,393</b>	<b>48.0%</b>	<b>\$ 1,590,671</b>

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 December 31, 2016

**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
<b><u>Library Impact Fees</u></b>						
Impact Fee Revenue	\$ 149,152	\$ 172,757	\$ 12,166	\$ 34,839	\$ 2,765	\$ 473
Expenditures	-	-	-	-	-	-
Change in Fund Balance	149,152	172,757	12,166	34,839	2,765	473
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>\$ 267,609</u>	<u>\$ 1,328,880</u>	<u>\$ 699,462</u>	<u>\$ 182,843</u>	<u>\$ 42,918</u>	<u>\$ 2,569</u>
Committed	11,687	50,000	50,000	20,000	12,158	-
Unassigned	255,922	1,278,880	649,462	162,843	30,760	2,569

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	<b>OTHER SPECIAL REVENUE FUNDS</b>			
	<b>Library Trust Funds</b>	<b>State Lottery</b>	<b>State Aid</b>	<b>Library Grants</b>
Revenues	\$ 600	\$ 9,185	\$ 121,675	\$ 25,992
Expenditures	5,616	11,714	133,694	21,754
Change in Fund Balance	(5,016)	(2,529)	(12,020)	4,238
Fund Balance, beginning	252,145	4,833	30,733	23
Fund Balance, ending	<u>\$ 247,129</u>	<u>\$ 2,304</u>	<u>\$ 18,713</u>	<u>\$ 4,261</u>
Committed	-	-	-	-
Unassigned	247,129	2,304	18,713	4,261