

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 |
| GENERAL FUND EXPENDITURES | | | | | | |
| <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 ¹ | - | - | 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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| | Fiscal Year 2017 - December 31, 2016 | | | | | Fiscal Year 2016 - December 31, 2015 |
|--|--------------------------------------|---------------------|------------------------|------------------|---------------------|---|
| | ORIGINAL APPROPRIATION | REVISED BUDGET | ACTUAL EXPENDITURES | ENCUMBERED | % OF BUDGET USED | ACTUAL EXPENDITURES |
| GENERAL FUND EXPENDITURES | | | | | | |
| <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 |
| GENERAL FUND GRAND TOTAL | \$ 3,721,948 | \$ 3,721,948 | \$ 1,774,250 | \$ 13,393 | 48.0% | \$ 1,590,671 |

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 |
| <u>Library Impact Fees</u> | | | | | | |
| 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 ² | 11,687 | 50,000 | 50,000 | 20,000 | 12,158 | - |
| Unassigned | 255,922 | 1,278,880 | 649,462 | 162,843 | 30,760 | 2,569 |

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

BEAUFORT COUNTY, SOUTH CAROLINA
 BEAUFORT COUNTY LIBRARIES - SPECIAL REVENUE FUNDS
 Fiscal Year 2017, For the period ending December 31, 2016

| | OTHER SPECIAL REVENUE FUNDS | | | |
|-------------------------|------------------------------------|----------------------|------------------|-----------------------|
| | Library Trust Funds | State Lottery | State Aid | Library Grants |
| 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 |