

COUNTY COUNCIL OF BEAUFORT COUNTY

ADMINISTRATION BUILDING
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STEWART H. RODMAN
VICE CHAIRMAN

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GARY KUBIC
COUNTY ADMINISTRATOR

JOSHUA A. GRUBER
DEPUTY COUNTY ADMINISTRATOR
SPECIAL COUNSEL

SUZANNE M. RAINEY
CLERK TO COUNCIL

AGENDA

FINANCE COMMITTEE
Monday, November 17, 2014

2:00 p.m.

Conference Room, Building 3
Beaufort Industrial Village
104 Industrial Village Road, Beaufort

Committee Members:

Rick Caporale, Chairman
Steve Fobes, Vice Chairman
Brian Flewelling
William McBride
Stu Rodman
Jerry Stewart

Staff Support

Alicia Holland, Chief Financial Officer

1. CALL TO ORDER – 2:00 P.M.
2. BRIEF UPDATE / CONDEMNATIONS OF LANDS AND BUILDINGS ADJACENT TO
HXD
Mr. Josh Gruber, Deputy County Administrator
3. UPDATE AND DISCUSSION, IF ANY, REGARDING ACCOMMODATIONS TAX FUND
BALANCES (POSSIBLE RETREAT TOPIC?) ([backup](#))
4. UPDATES
 - A. CHAMBERS' REQUEST FOR ADDITIONAL ACCOMMODATIONS TAX FUNDING
Council members Rick Caporale and Steve Forbes
 - B. FUTURE BUDGET REPORTS TO FINANCE COMMITTEE
Council members Rick Caporale and Steve Forbes
 - C. POTENTIAL OF FURTHER FUNDING FOR MITCHELVILLE PRESERVATION
PROJECT
Council members Rick Caporale and Steve Forbes
 - D. RESOLUTION REGARDING SCHOOL DISTRICT COLLECTION RATE
Council members Rick Caporale and Staff
5. FY-15 BUDGET UPDATE AND ATTRITION PROJECTIONS ([backup](#))
Mrs. Alicia Holland, Chief Financial Officer

2014 Strategic Plan: [Committee Assignments](#)
Budget Document/Process and Financial Reporting: Revision
Debt Reserve Policy (*Goal Accomplished, April 2014*)
General Fund Fund Balance Policy (*Goal Accomplished, April 2014*)
Mitchelville Historic Site Development: Funding



BEAUFORT COUNTY, SOUTH CAROLINA
STATE ACCOMMODATIONS TAX (2%)
For the Quarter Ended September 30, 2014
PRELIMINARY AND UNAUDITED

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|-------------------|-------------------|-------------------|
| Revenues | | | |
| Intergovernmental | \$ 900,000 | \$ 242,130 | \$ (657,870) |
| Interest | <u>500</u> | <u>-</u> | <u>(500)</u> |
| Total Revenues | 900,500 | 242,130 | (658,370) |
| Expenditures | | | |
| Other - Subsidies | <u>947,500</u> | <u>65,139</u> | <u>882,361</u> |
| Total Expenditures | 947,500 | 65,139 | 882,361 |
| Excess (deficiency) of revenues over expenditures | (47,000) | 176,991 | 223,991 |
| Other Financing Sources (Uses) ² | | | |
| Transfers Out ¹ | <u>(68,750)</u> | <u>(35,856)</u> | <u>32,894</u> |
| Total Other Financing Sources (Uses) | (68,750) | (35,856) | 32,894 |
| Net Change in Fund Balance | (115,750) | 141,135 | 256,885 |
| Fund Balance - beginning | <u>301,437</u> | <u>301,437</u> | <u>-</u> |
| Fund Balance - ending | <u>\$ 185,687</u> | <u>\$ 442,572</u> | <u>\$ 256,885</u> |

Note 1 - South Carolina Code of Law, Title 6 Chapter 4 requires a certain annual amount based on the amount of revenue recognized during a fiscal year to be transferred to the Beaufort County General Fund with no restrictions on the expenditures.

Note 2 - \$200,000 will be transferred from the Local Hospitality Tax Fund to the State Accommodations Tax Fund during the second quarter of Fiscal Year 2015.

BEAUFORT COUNTY, SOUTH CAROLINA
 LOCAL ACCOMMODATIONS TAX (3%)
 For the Quarter Ended September 30, 2014
PRELIMINARY AND UNAUDITED

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------------|---------------------|---------------------|
| Revenues | | | |
| Licenses and Permits | \$ 940,000 | \$ 460,070 | \$ (479,930) |
| Interest | - | - | - |
| Total Revenues | <u>940,000</u> | <u>460,070</u> | <u>(479,930)</u> |
| Expenditures | | | |
| Personnel | 45,731 | 11,573 | 34,158 |
| Purchased Services | 8,243 | 2,279 | 5,964 |
| Supplies | 1,850 | 29 | 1,821 |
| Other - Subsidies | <u>420,000</u> | <u>448,574</u> | <u>(28,574)</u> |
| Total Expenditures | <u>475,824</u> | <u>462,455</u> | <u>13,369</u> |
| Excess (deficiency) of revenues over expenditures | 464,176 | (2,385) | (466,561) |
| Other Financing Sources (Uses) | | | |
| Transfers Out | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Other Financing Sources (Uses) | - | - | - |
| Net Change in Fund Balance | 464,176 | (2,385) | (466,561) |
| Fund Balance - beginning | <u>2,560,505</u> | <u>2,560,505</u> | <u>-</u> |
| Fund Balance - ending | <u>\$ 3,024,681</u> | <u>\$ 2,558,120</u> | <u>\$ (466,561)</u> |

Beaufort County
Local Accomodations Tax
September 30, 2014 (Follows Ordinance 2009/15) - Preliminary and Unaudited

| Description | Operations | County-Wide Advertising | Tourism Infrastructure | River/Beach Access | Reserve Fund | Total |
|--|-------------------|-------------------------|------------------------|--------------------|-------------------|---------------------|
| Beginning Fund Balance | \$ 116,517 | \$ - | \$ 1,202,179 | \$ 478,540 | \$ 763,269 | \$ 2,560,505 |
| Revenues | | | | | | |
| Local Accomodations Tax Fund Revenues & Interest | 36,806 | 350,000 | 43,958 | 14,653 | 14,653 | 460,070 |
| Expenditures | | | | | | |
| Personnel | (11,573) | - | - | - | - | (11,573) |
| Purchased Services | (2,279) | - | - | - | - | (2,279) |
| Supplies | (29) | - | - | - | - | (29) |
| | (13,881) | - | - | - | - | (13,881) |
| Subsidies to Others | | | | | | |
| County-Wide Advertising | | | | | | |
| Beaufort County Black Chamber of Commerce | - | (50,000) | - | - | - | (50,000) |
| Beaufort Regional Chamber of Commerce | - | (150,000) | - | - | - | (150,000) |
| Hilton Head Island-Bluffton Chamber of Commerce | - | (150,000) | - | - | - | (150,000) |
| | - | (350,000) | - | - | - | (350,000) |
| Tourism Infrastructure | | | | | | |
| Santa Elena Project Foundation | - | - | (75,000) | - | - | (75,000) |
| | - | - | (75,000) | - | - | (75,000) |
| River/Beach Access | | | | | | |
| South Carolina State Park Service | - | - | - | (23,574) | - | (23,574) |
| | - | - | - | (23,574) | - | (23,574) |
| Total Revenues | 36,806 | 350,000 | 43,958 | 14,653 | 14,653 | 460,070 |
| Total Expenditures | (13,881) | (350,000) | (75,000) | (23,574) | - | (462,455) |
| Net Revenues (Expenditures) | 22,925 | - | (31,042) | (8,921) | 14,653 | (2,385) |
| Ending Fund Balance | \$ 139,442 | \$ - | \$ 1,171,137 | \$ 469,619 | \$ 777,922 | \$ 2,558,120 |

BEAUFORT COUNTY, SOUTH CAROLINA
 LOCAL HOSPITALITY TAX
 For the Quarter Ended September 30, 2014
PRELIMINARY AND UNAUDITED

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------------|---------------------|---------------------|
| Revenues | | | |
| Licenses and Permits | \$ 1,690,000 | \$ 482,790 | \$ (1,207,210) |
| Interest | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | 1,690,000 | 482,790 | (1,207,210) |
| Expenditures | | | |
| Personnel | 45,731 | 11,573 | 34,158 |
| Purchased Services | 8,243 | 2,279 | 5,964 |
| Supplies | <u>1,850</u> | <u>29</u> | <u>1,821</u> |
| Total Expenditures | 55,824 | 13,881 | 41,943 |
| Excess (deficiency) of revenues over expenditures | 1,634,176 | 468,909 | (1,165,267) |
| Other Financing Sources (Uses) | | | |
| Transfers Out ^{1,2} | <u>(1,200,000)</u> | <u>(300,000)</u> | <u>900,000</u> |
| Total Other Financing Sources (Uses) | (1,200,000) | (300,000) | 900,000 |
| Net Change in Fund Balance | 434,176 | 168,909 | (265,267) |
| Fund Balance - beginning | <u>4,073,323</u> | <u>4,073,323</u> | <u>-</u> |
| Fund Balance - ending | <u>\$ 4,507,499</u> | <u>\$ 4,242,232</u> | <u>\$ (265,267)</u> |

Note 1 - Transfer to the Beaufort County General Fund for purposes of law enforcement, in which police protection of tourist facilities is one of the purposes of the hospitality tax.

Note 2 - \$200,000 will be transferred from the Local Hospitality Tax Fund to the State Accommodations Tax Fund during the second quarter of Fiscal Year 2015.

BEAUFORT COUNTY, SOUTH CAROLINA
 LOCAL ADMISSIONS FEES
 For the Quarter Ended September 30, 2014
PRELIMINARY AND UNAUDITED

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------------|---------------------|-------------------|
| Revenues | | | |
| Licenses and Permits | \$ 1,290,000 | \$ 412,723 | \$ (877,277) |
| Interest | <u>2,500</u> | <u>-</u> | <u>(2,500)</u> |
| Total Revenues | 1,292,500 | 412,723 | (879,777) |
| Expenditures | | | |
| Personnel | 45,731 | 11,573 | 34,158 |
| Purchased Services | 6,743 | 2,279 | 4,464 |
| Supplies | <u>1,850</u> | <u>29</u> | <u>1,821</u> |
| Total Expenditures | 54,324 | 13,881 | 40,443 |
| Excess (deficiency) of revenues over expenditures | 1,238,176 | 398,842 | (839,334) |
| Other Financing Sources (Uses) | | | |
| Transfers Out ¹ | <u>(1,500,000)</u> | <u>(375,000)</u> | <u>1,125,000</u> |
| Total Other Financing Sources (Uses) | (1,500,000) | (375,000) | 1,125,000 |
| Net Change in Fund Balance | (261,824) | 23,842 | 285,666 |
| Fund Balance - beginning | <u>1,899,837</u> | <u>1,899,837</u> | <u>-</u> |
| Fund Balance - ending | <u>\$ 1,638,013</u> | <u>\$ 1,923,679</u> | <u>\$ 285,666</u> |

Note 1 - Transfer to the Bluffton Parkway Debt Service Fund

BEAUFORT COUNTY, SOUTH CAROLINA
GENERAL FUND REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Quarter Ending September 30th
PRELIMINARY AND UNAUDITED

| | Actual to Date | | | | Original Appropriation FY 2015 | \$ Variance Actual vs Budget FY 2015 | % Variance Actual vs Budget FY 2015 |
|---|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---|--|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | | | |
| Revenues | | | | | | | |
| Ad Valorem Property Taxes | \$ 2,113,746 | \$ 1,852,311 | \$ 1,691,624 | \$ 1,826,637 | \$ 76,679,000 | \$ (74,852,363) | -97.62% |
| Licenses and Permits | 574,951 | 281,479 | 294,084 | 487,416 | 2,789,000 | (2,301,584) | -82.52% |
| Intergovernmental | 1,350,281 | 2,179,956 | 1,416,119 | 2,126,834 | 7,865,416 | (5,738,582) | -72.96% |
| Charges for Services | 1,956,624 | 2,167,632 | 2,319,535 | 2,368,489 | 10,102,715 | (7,734,226) | -76.56% |
| Fines and Forfeitures | 193,387 | 200,714 | 179,146 | 193,116 | 633,642 | (440,526) | -69.52% |
| Interest | 47,694 | 49,365 | 17,623 | 60,141 | 27,086 | 33,055 | 122.04% |
| Miscellaneous | <u>90,923</u> | <u>61,974</u> | <u>15,073</u> | <u>93,802</u> | <u>226,136</u> | <u>(132,334)</u> | <u>-58.52%</u> |
| Total Revenues | 6,327,606 | 6,793,431 | 5,933,204 | 7,156,435 | 98,322,995 | (91,166,560) | -92.72% |
| Expenditures | | | | | | | |
| Personnel | 14,814,344 | 15,185,531 | 15,143,579 | 15,907,799 | 62,890,292 | 46,982,493 | 74.71% |
| Purchased Services | 4,630,195 | 4,913,437 | 5,520,088 | 5,974,775 | 19,397,907 | 13,423,132 | 69.20% |
| Supplies | 1,377,271 | 1,485,459 | 1,311,304 | 1,274,463 | 5,274,862 | 4,000,399 | 75.84% |
| Capital | 129,443 | 200,606 | 1,056,643 | 234,646 | 829,811 | 595,165 | 71.72% |
| Subsidies | 819,862 | 966,123 | 1,855,486 | 1,616,755 | 8,049,373 | 6,432,618 | 79.91% |
| Contingency | - | - | 6,900 | 50,000 | 122,000 | 72,000 | 59.02% |
| Other | <u>39,691</u> | <u>31,845</u> | <u>38,508</u> | <u>35,270</u> | <u>277,500</u> | <u>242,230</u> | <u>87.29%</u> |
| Total Expenditures | 21,810,806 | 22,783,001 | 24,932,508 | 25,093,708 | 96,841,745 | 71,748,037 | 74.09% |
| Excess (Deficit) of Revenues over Expenditures | (15,483,200) | (15,989,570) | (18,999,304) | (17,937,273) | 1,481,250 | | |
| Other Financing Sources (Uses) | | | | | | | |
| Transfers In | 320,414 | 683,164 | 30,310 | 35,856 | 1,268,750 | (1,232,894) | -97.17% |
| Transfers Out | <u>(612,770)</u> | <u>(754,779)</u> | <u>(887,466)</u> | <u>(875,000)</u> | <u>(3,500,000)</u> | <u>2,625,000</u> | <u>-75.00%</u> |
| Total Other Financing Sources (Uses) | (292,356) | (71,615) | (857,156) | (839,144) | (2,231,250) | 1,392,106 | -62.39% |
| Net Change in Fund Balance | (15,775,556) | (16,061,185) | (19,856,460) | (18,776,417) | (750,000) | | |
| Fund Balance - beginning | 18,719,739 | 22,342,008 | 24,221,269 | 24,452,008 | 24,452,008 | | |
| Fund Balance - ending | <u>\$ 2,944,183</u> | <u>\$ 6,280,823</u> | <u>\$ 4,364,809</u> | <u>\$ 5,675,591</u> | <u>\$ 23,702,008</u> | | |

Budget FY 2015
As of 11/14/2014

| | | | Actual Year to Date Comparison | | | | | Adopted | \$ Variance of | % Variance of |
|-------------|-------------------------|------------------------------------|---------------------------------------|-------------|-------------|-------------|--------------|----------------|----------------|---------------|
| | | | For the Quarter Ending September 30th | | | | | Budget | Budget vs | Budget vs |
| Description | Organization | ORG | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2015 | Actual to Date | Actual to Date | |
| | Taxes | 41000 | (2,113,746) | (1,852,311) | (1,691,624) | (1,826,637) | (76,679,000) | (74,852,363) | 97.6% | |
| | Licenses & Permits | 42000 | (574,951) | (281,479) | (294,084) | (487,416) | (2,789,000) | (2,301,584) | 82.5% | |
| | Intergovernmental | 43000 | (1,350,281) | (2,179,956) | (1,416,119) | (2,126,834) | (7,865,416) | (5,738,582) | 73.0% | |
| | Charges for Services | 44000 | (1,956,624) | (2,167,632) | (2,319,535) | (2,368,489) | (10,102,715) | (7,734,226) | 76.6% | |
| | Fines & Forfeitures | 45000 | (193,387) | (200,714) | (179,146) | (193,116) | (633,642) | (440,526) | 69.5% | |
| | Interest | 46000 | (47,694) | (49,365) | (17,623) | (60,141) | (27,085) | 33,056 | -122.0% | |
| | Miscellaneous | 47000 | (90,923) | (61,974) | (15,073) | (93,802) | (226,136) | (132,334) | 58.5% | |
| | Other Financing Sources | 48000 | (320,414) | (683,164) | (30,310) | (35,856) | (1,268,750) | (1,232,894) | 97.2% | |
| | General Fund Revenue | | (6,648,020) | (7,476,595) | (5,963,514) | (7,192,291) | (99,591,744) | (92,399,453) | 92.8% | |
| General | Elected | COUNTY COUNCIL | 1000 | 117,580 | 120,973 | 107,229 | 155,418 | 611,066 | 455,648 | 74.6% |
| General | Elected | AUDITOR | 1010 | 125,705 | 119,965 | 130,633 | 126,186 | 563,151 | 436,965 | 77.6% |
| General | Elected | TREASURER | 1020 | 185,605 | 200,156 | 215,846 | 214,019 | 1,069,691 | 855,672 | 80.0% |
| General | Elected | TREASURER TAX BILLS & CC FEES | 1021 | 39,634 | - | - | - | - | - | 0.0% |
| General | Elected | CLERK OF COURT | 1030 | 200,278 | 192,779 | 242,295 | 211,955 | 905,638 | 693,683 | 76.6% |
| General | Elected | FAMILY COURT | 1031 | 67,897 | 54,680 | 38,020 | 40,033 | 284,029 | 243,996 | 85.9% |
| General | Elected | PROBATE COURT | 1040 | 182,966 | 164,133 | 182,639 | 174,256 | 733,054 | 558,798 | 76.2% |
| General | Elected | CORONER | 1060 | 83,015 | 94,980 | 117,641 | 112,009 | 472,201 | 360,192 | 76.3% |
| General | State | BEAUFORT MAGISTRATE | 1081 | 168,258 | 201,251 | 171,123 | 185,494 | 673,841 | 488,347 | 72.5% |
| General | State | BLUFFTON MAGISTRATE | 1082 | 90,815 | 81,997 | 111,232 | 105,357 | 522,659 | 417,302 | 79.8% |
| General | State | SHELDON MAGISTRATE | 1083 | 16,755 | 18,487 | 17,790 | 285 | 4,775 | 4,490 | 94.0% |
| General | State | ST HELENA MAGISTRATE | 1084 | 20,839 | 816 | 24,070 | 25,858 | 100,208 | 74,350 | 74.2% |
| General | State | MAGISTRATE BOND COURT | 1085 | 22,253 | 25,997 | 30,572 | 25,999 | 199,954 | 173,955 | 87.0% |
| General | State | MAGISTRATE AT-LARGE | 1086 | 30,154 | 53,143 | 59,023 | 99,028 | 342,415 | 243,387 | 71.1% |
| General | State | MASTER IN EQUITY | 1090 | 73,422 | 72,048 | 65,907 | 68,891 | 298,940 | 230,049 | 77.0% |
| General | Elected/State | GENERAL GOVT ELECTED BENEFITS POOL | 1099 | - | - | 188,434 | 265,755 | 1,072,522 | 806,767 | 75.2% |
| General | Allocation | GEN GOVT DIRECT SUBSIDIES | 1198 | 244,585 | 368,949 | 318,532 | 309,585 | 1,500,840 | 1,191,255 | 79.4% |
| General | Admin | COUNTY ADMINISTRATOR | 1100 | 151,754 | 145,548 | 153,218 | 126,197 | (1,262,893) | (1,389,090) | 110.0% |
| General | Admin | PUBLIC INFORMATION OFFICER | 1101 | 24,238 | 30,783 | 42,806 | 28,365 | 100,720 | 72,355 | 71.8% |
| General | Admin | BROADCAST SERVICES | 1102 | 43,798 | 71,022 | 103,227 | 82,706 | 254,985 | 172,279 | 67.6% |
| General | Admin | COUNTY ATTORNEY | 1103 | 158,866 | 66,405 | 100,771 | 125,807 | 451,049 | 325,242 | 72.1% |
| General | Admin | VOTER REGISTRATION/ELECTIONS | 1143 | 147,712 | 174,293 | 150,526 | 102,003 | 621,657 | 519,654 | 83.6% |
| General | Admin | ELECTION WORKERS | 1144 | 820 | - | - | - | 82,869 | 82,869 | 0.0% |
| General | Admin | ASSESSOR | 1120 | 466,000 | 450,433 | 531,815 | 479,056 | 1,884,619 | 1,405,563 | 74.6% |
| General | Admin | REGISTER OF DEEDS | 1122 | 167,144 | 178,087 | 165,425 | 161,229 | 482,153 | 320,924 | 66.6% |

Budget FY 2015
As of 11/14/2014

| | | | Actual Year to Date Comparison | | | | | Adopted | \$ Variance of | % Variance of |
|---------------|--------------|------------------------------------|---------------------------------------|-----------|-----------|-----------|-----------|----------------|----------------|---------------|
| | | | For the Quarter Ending September 30th | | | | | Budget | Budget vs | Budget vs |
| Description | Organization | ORG | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2015 | Actual to Date | Actual to Date | |
| General | Admin | RISK MANAGEMENT | 1115 | 21,679 | 22,325 | 25,410 | 27,627 | 105,493 | 77,866 | 73.8% |
| General | State | LEGISLATIVE DELEGATION | 1070 | 16,900 | 18,845 | 12,898 | 18,129 | 73,783 | 55,654 | 75.4% |
| General | Admin | ZONING & DEVELOPMENT ADM | 1130 | 52,796 | 37,473 | 42,378 | 42,379 | 171,934 | 129,555 | 75.4% |
| General | Admin | PLANNING | 1131 | 178,169 | 185,322 | 156,416 | 124,516 | 511,155 | 386,639 | 75.6% |
| General | Admin | COMPREHENSIVE PLAN | 1132 | 41,614 | - | 73,250 | - | 7,000 | 7,000 | 100.0% |
| General | Admin | AUTOMATED MAPPING/GIS | 1152 | 98,432 | 109,016 | 110,192 | 138,519 | 441,035 | 302,516 | 68.6% |
| General | Admin | DIRECTOR OF COMMUNITY SERVICES | 1140 | 40,622 | 26,942 | 27,688 | 27,757 | 144,661 | 116,904 | 80.8% |
| General | Admin | EMPLOYEE SERVICES | 1160 | 248,235 | 263,241 | 276,177 | 251,349 | 979,544 | 728,195 | 74.3% |
| General | Admin | RECORDS MANAGEMENT | 1154 | 47,959 | 88,989 | 97,989 | 67,990 | 349,278 | 281,288 | 80.5% |
| General | Admin | FINANCE DEPARTMENT | 1111 | 164,464 | 174,290 | 134,388 | 143,456 | 587,420 | 443,964 | 75.6% |
| General | Admin | PURCHASING | 1116 | 64,937 | 57,072 | 49,902 | 39,630 | 128,807 | 89,177 | 69.2% |
| General | Admin | BUSINESS LICENSES | 1134 | 14,341 | 13,539 | 11,686 | 12,987 | 48,055 | 35,068 | 73.0% |
| General | Admin | MANAGEMENT INFORMATION SYSTEMS | 1150 | 645,086 | 790,049 | 943,577 | 1,060,751 | 2,546,454 | 1,485,703 | 58.3% |
| General | Admin | DIRECTOR OF PUBLIC SERVICES | 1300 | 52,594 | 53,765 | 55,383 | 55,491 | 219,805 | 164,314 | 74.8% |
| General | Fringe | GENERAL GOVT BENEFITS POOL | 1199 | 555,455 | 621,681 | 240,518 | 322,717 | 1,290,866 | 968,149 | 75.0% |
| Public Safety | Elected | SHERIFF | 1201 | 1,554,203 | 1,645,022 | 1,930,903 | 1,827,814 | 7,970,835 | 6,143,021 | 77.1% |
| Public Safety | Elected | SHERIFF | 1202 | 2,760,515 | 2,691,876 | 2,669,970 | 2,811,790 | 11,581,443 | 8,769,653 | 75.7% |
| Public Safety | Elected | SHERIFF | 1203 | 156,679 | 203,766 | 178,090 | 198,190 | 694,104 | 495,914 | 71.4% |
| Public Safety | Elected | SHERIFF | 1205 | 290,454 | 280,283 | 275,435 | 296,156 | 1,143,630 | 847,474 | 74.1% |
| Public Safety | Elected | PUB SAFETY ELECTED POOLED BENEFITS | 1209 | - | - | 548,688 | 883,094 | 3,532,376 | 2,649,282 | 75.0% |
| Public Safety | Admin | EMERGENCY MANAGEMENT | 1210 | 138,157 | 148,043 | 121,291 | 161,530 | 381,338 | 219,808 | 57.6% |
| Public Safety | Admin | EMERGENCY MANAGEMENT | 1212 | 33,609 | 4,453 | 4,406 | 4,440 | 17,497 | 13,057 | 74.6% |
| Public Safety | Admin | EMERGENCY MANAGEMENT - Comm | 1220 | 1,230,326 | 1,292,808 | 1,401,646 | 1,549,772 | 6,027,229 | 4,477,457 | 74.3% |
| Public Safety | Admin | EMERGENCY MANAGEMENT - DATA | 1240 | 148,809 | 132,199 | 193,393 | 206,362 | 465,112 | 258,750 | 55.6% |
| Public Safety | Admin | EMERGENCY MEDICAL SERVICE | 1230 | 1,306,534 | 1,298,082 | 1,352,773 | 1,384,741 | 5,408,161 | 4,023,420 | 74.4% |
| Public Safety | Admin | DETENTION CENTER | 1250 | 1,272,341 | 1,251,449 | 1,327,233 | 1,300,533 | 5,342,018 | 4,041,485 | 75.7% |
| Public Safety | Admin | TRAFFIC - Signal Management | 1241 | 58,334 | 160,291 | 111,831 | 112,994 | 435,507 | 322,513 | 74.1% |
| Public Safety | Admin | TRAFFIC - Signal Management | 1242 | 28,250 | 44,558 | 12,848 | 23,407 | 125,000 | 101,593 | 81.3% |
| Public Safety | Admin | BUILDING CODES | 1260 | 170,560 | 147,470 | 165,576 | 155,260 | 610,082 | 454,822 | 74.6% |
| Public Safety | Admin | BUILDING CODES ENFORCEMENT | 1261 | 44,408 | 62,584 | 58,476 | 59,673 | 225,015 | 165,342 | 73.5% |
| Public Safety | Fringe | PUBLIC SAFETY BENEFITS POOL | 1299 | 1,291,181 | 1,307,793 | 623,656 | 673,280 | 2,693,119 | 2,019,839 | 75.0% |
| Public Works | Admin | FACILITIES MANAGEMENT | 1310 | 501,670 | 519,602 | 590,054 | 653,066 | 2,139,682 | 1,486,616 | 69.5% |
| Public Works | Admin | BUILDINGS MAINTENANCE | 1311 | 259,263 | 224,190 | 275,549 | 254,752 | 957,247 | 702,495 | 73.4% |
| Public Works | Admin | GROUNDS MAINTENANCE - NORTH | 1312 | 314,154 | 372,742 | 527,251 | 496,143 | 1,879,747 | 1,383,604 | 73.6% |
| Public Works | Admin | GROUNDS MAINTENANCE - SOUTH | 1313 | 164,502 | 129,457 | - | - | - | - | 0.0% |
| Public Works | Admin | PUBLIC WORKS GEN SUPPORT | 1301 | 186,516 | 146,987 | 168,295 | 229,380 | 630,488 | 401,108 | 63.6% |
| Public Works | Admin | ROADS/DRAINAGE - NORTH | 1320 | 213,198 | 211,801 | 216,210 | 211,954 | 808,396 | 596,442 | 73.8% |
| Public Works | Admin | ROADS/DRAINAGE - SOUTH | 1321 | 110,680 | 117,818 | 127,189 | 122,189 | 495,143 | 372,954 | 75.3% |
| Public Works | Admin | PUBLIC WORKS ADMINISTRATION | 1302 | 69,761 | 85,353 | 57,821 | 57,518 | 238,410 | 180,892 | 75.9% |
| Public Works | Admin | ENGINEERING | 1330 | 63,998 | 94,024 | 72,552 | 66,637 | 274,269 | 207,632 | 75.7% |

Budget FY 2015
As of 11/14/2014

| | | | Actual Year to Date Comparison | | | | | Adopted | \$ Variance of | % Variance of |
|---------------------------|--------------|---------------------------------|---------------------------------------|------------|------------|------------|------------|----------------|----------------|---------------|
| | | | For the Quarter Ending September 30th | | | | | Budget | Budget vs | Budget vs |
| Description | Organization | ORG | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2015 | Actual to Date | Actual to Date | |
| Public Works | Admin | SWR ADMINISTRATION | 1340 | 843,009 | 1,107,875 | 2,025,474 | 1,237,924 | 4,750,576 | 3,512,652 | 73.9% |
| Public Works | Admin | SWR HILTON HEAD | 1343 | 24,436 | 26,714 | 29,486 | 25,369 | 104,858 | 79,489 | 75.8% |
| Public Works | Admin | SWR BLUFFTON | 1344 | 37,569 | 36,085 | 40,620 | 47,448 | 156,476 | 109,028 | 69.7% |
| Public Works | Admin | SWR BURTON | 1345 | 34,230 | 33,895 | 28,750 | 29,600 | 122,401 | 92,801 | 75.8% |
| Public Works | Admin | SWR DAUFUSKIE | 1346 | - | - | - | 378 | 7,200 | 6,822 | 94.8% |
| Public Works | Admin | SWR ST HELENA | 1347 | 34,093 | 43,801 | 41,464 | 43,034 | 194,373 | 151,339 | 77.9% |
| Public Works | Admin | SWR SHELDON | 1348 | 28,041 | 25,906 | 31,818 | 28,494 | 109,658 | 81,164 | 74.0% |
| Public Works | Fringe | PUBLIC WORKS BENEFITS POOL | 1399 | 338,856 | 377,791 | 304,396 | 364,617 | 1,458,467 | 1,093,850 | 75.0% |
| Public Health | Admin | ANIMAL SHELTER & CONTROL | 1270 | 206,953 | 256,379 | 181,754 | 187,024 | 708,400 | 521,376 | 73.6% |
| Public Health | Admin | MOSQUITO CONTROL | 1400 | 329,640 | 424,991 | 336,569 | 319,466 | 1,447,995 | 1,128,529 | 77.9% |
| Public Health | Allocation | PUBLIC HEALTH DIRECT SUBSIDIES | 1498 | 430,937 | 464,017 | 399,487 | 270,250 | 1,660,866 | 1,390,616 | 83.7% |
| Public Health | Fringe | PUBLIC HEALTH BENEFITS POOL | 1499 | 76,304 | 103,234 | 38,264 | 45,761 | 183,042 | 137,281 | 75.0% |
| Public Welfare | Admin | VETERANS AFFAIRS | 1500 | 36,005 | 36,206 | 40,202 | 31,376 | 149,448 | 118,072 | 79.0% |
| Public Welfare | State | DEPT OF SOCIAL SERVICES | 1510 | 30,622 | 26,949 | 36,380 | 3,692 | 147,349 | 143,657 | 97.5% |
| Public Welfare | Allocation | PUBLIC WELFARE DIRECT SUBSIDIES | 1598 | 2,090 | 907 | 3,800 | 420 | 598,000 | 597,580 | 99.9% |
| Public Welfare | Fringe | PUBLIC WELFARE BENEFITS POOL | 1599 | 7,514 | 8,129 | 7,661 | 7,823 | 31,291 | 23,468 | 75.0% |
| Cultural | Admin | PALS CENTRAL ADMINISTRATION | 1600 | 65,382 | 91,620 | 101,351 | 129,320 | 356,070 | 226,750 | 63.7% |
| Cultural | Admin | PALS SUMMER PROGRAM | 1601 | 94,416 | 135,536 | 131,681 | 153,007 | 155,831 | 2,824 | 1.8% |
| Cultural | Admin | PALS AQUATICS PROGRAM | 1602 | 292,570 | 294,848 | 342,913 | 258,551 | 1,002,788 | 744,237 | 74.2% |
| Cultural | Admin | PALS HILTON HEAD PROGRAMS | 1603 | 40,000 | 40,000 | 20,000 | 20,000 | 140,000 | 120,000 | 85.7% |
| Cultural | Admin | PALS BLUFFTON PROGRAMS | 1604 | 56,475 | 12,669 | 24,619 | 24,437 | 156,400 | 131,963 | 84.4% |
| Cultural | Admin | PALS ATHLETIC PROGRAMS | 1605 | 168,552 | 177,526 | 193,741 | 226,278 | 815,055 | 588,777 | 72.2% |
| Cultural | Admin | PALS RECREATION CENTERS | 1606 | 159,010 | 151,497 | 149,957 | 147,518 | 492,148 | 344,630 | 70.0% |
| Cultural | Admin | LIBRARY ADMINISTRATION | 1620 | 158,309 | 170,721 | 179,054 | 166,043 | 608,431 | 442,388 | 72.7% |
| Cultural | Admin | LIBRARY BEAUFORT BRANCH | 1621 | 124,302 | 135,882 | 68,442 | 164,258 | 559,471 | 395,213 | 70.6% |
| Cultural | Admin | LIBRARY BLUFFTON BRANCH | 1622 | 111,769 | 110,072 | 65,080 | 140,353 | 533,075 | 392,722 | 73.7% |
| Cultural | Admin | LIBRARY HILTON HEAD BRANCH | 1623 | 142,494 | 126,469 | 77,171 | 184,592 | 691,119 | 506,527 | 73.3% |
| Cultural | Admin | LIBRARY LOBECO BRANCH | 1624 | 30,861 | 32,937 | 2,553 | 33,880 | 142,248 | 108,368 | 76.2% |
| Cultural | Admin | LIBRARY ST HELENA BRANCH | 1625 | 22,420 | 43,288 | 136,680 | 143,108 | 463,663 | 320,555 | 69.1% |
| Cultural | Admin | LIBRARY TECHNICAL SERVICES | 1626 | 110,092 | 146,535 | 154,399 | 114,936 | 255,429 | 140,493 | 55.0% |
| Cultural | Admin | LIBRARY SC ROOM | 1627 | 23,422 | 23,907 | 24,051 | 23,956 | 102,971 | 79,015 | 76.7% |
| Cultural | Fringe | CULTURAL & RECRE BENEFITS POOL | 1699 | 210,303 | 194,111 | 176,875 | 221,341 | 885,364 | 664,023 | 75.0% |
| General Fund Expenditures | | | | 21,810,808 | 22,782,997 | 23,932,505 | 24,093,718 | 92,841,744 | 68,748,026 | 74.0% |

Budget FY 2015
As of 11/14/2014

Actual Year to Date Comparison
For the Quarter Ending September 30th

Adopted
Budget
FY 2015
\$ Variance of
Budget vs
Actual to Date
% Variance of
Budget vs
Actual to Date

| Description | Organization | ORG | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2015 | | |
|-------------|--------------|---|---------|----------------|----------------|----------------|----------------|------------------|--------------|
| Transfers | Allocation | GENERAL FUND XFERS OUT | 1999 | | | | | | |
| | | Miscellaneous Grant | 59200 | - | - | - | - | - | 0.0% |
| | | Daufuskie Ferry | 59202 | 25,000 | 25,000 | 37,500 | 37,500 | 150,000 | 75.0% |
| | | Public Safety Grants | 59206 | - | - | - | - | - | 0.0% |
| | | EMS Grants | 59207 | 1,500 | - | - | - | - | 0.0% |
| | | Real Property | 59209 | - | - | - | - | - | 0.0% |
| | | Energy Grant | 59225 | - | 444 | - | - | - | 0.0% |
| | | Tire Recycling | 59226 | - | - | - | - | - | 0.0% |
| | | Dale Water Line | 59229 | - | - | - | - | - | 0.0% |
| | | PALS Programs Fund | 59231 | - | - | - | - | - | 0.0% |
| | | DSN Programs Fund | 59241 | 339,875 | 425,000 | 500,000 | 500,000 | 2,000,000 | 75.0% |
| | | A&D Programs Fund | 59261 | 74,922 | 87,500 | 100,000 | 100,000 | 400,000 | 75.0% |
| | | DNA Laboratory | 59270 | - | - | - | - | - | 0.0% |
| | | Victims Assistance | 59271 | 26,909 | 29,822 | 29,879 | 18,750 | 75,000 | 75.0% |
| | | School Resource Officer | 59273 | 33,363 | 35,710 | 32,330 | 31,250 | 125,000 | 75.0% |
| | | Sheriff Grant | 59274 | 1,202 | - | 256 | - | - | 0.0% |
| | | DNA Grant Fund | 59280 | - | - | - | - | - | 0.0% |
| | | COSY Program | 59281 | 35,000 | 35,000 | 37,500 | 37,500 | 150,000 | 75.0% |
| | | Debt Service Fund | 59300 | - | - | - | - | - | 0.0% |
| | | LI Airport | 59570 | - | - | - | - | - | 0.0% |
| | | HHI Airport | 59580 | - | - | - | - | - | 0.0% |
| | | Treasurer's Execution Fund | 59603 | - | 41,302 | - | - | - | 0.0% |
| | | Clerk of Court | 59619 | - | - | - | - | - | 0.0% |
| | | Public Defender | 59651 | 75,000 | 75,000 | 150,000 | 150,000 | 600,000 | 75.0% |
| | | Sheriff's Trust | 59663 | - | - | - | - | - | 0.0% |
| | | Total General Fund Transfers Out | | 612,771 | 754,778 | 887,465 | 875,000 | 3,500,000 | 75.0% |
| Education | Education | Education Allocation | 1698 | - | - | 1,000,000 | 1,000,000 | 4,000,000 | 75.0% |
| | | General Fund Expenditures (including Transfers and Education Allocation) | | 22,423,579 | 23,537,775 | 25,819,970 | 25,968,718 | 100,341,744 | 74.1% |
| | | Net (Surplus)/Deficit | | 15,775,559 | 16,061,180 | 19,856,456 | 18,776,427 | 750,000 | |

BEAUFORT COUNTY, SOUTH CAROLINA
FY 2015 PROCUREMENT REPORT - All Purchase Orders \$25,000 and greater

| PO# | Vendor Name | Order Amount | Remaining Balance | Department | General Comments |
|----------|-----------------|--------------|-------------------|----------------------------|---|
| 20150276 | R.R. DAWSON BRI | 19,612,403 | 17,271,820 | Engineering | PO20140158 Rollover FY 2015 - Bluffton Parkway |
| 20150290 | CLELAND SITE PR | 10,989,153 | 8,682,754 | Engineering | PO 20140153 Rollover FY 2015 - SC 170 |
| 20150463 | MANSFIELD OIL C | 2,700,000 | 1,970,895 | County Garage | Fuel - Diesel and Unleaded |
| 20150269 | F & M E CONSULT | 2,255,415 | 1,805,599 | Engineering | PO 20140350 Rollover FY 2015 - Bluffton Parkway |
| 20150466 | FIRST VEHICLE S | 2,076,095 | 1,387,356 | County Garage | County Garage Services |
| 20150252 | HICKORY HILL LA | 2,000,000 | 1,426,303 | Solid Waste | Disposal of Class 3 waste (MSW |
| 20150136 | MOTOROLA | 1,599,023 | 1,161,017 | Sheriff - Communications | ANNUAL MAINTENANCE AND NICE PR |
| 20150468 | BEAUFORT ENGINE | 800,139 | 800,139 | Engineering | Design Build Dirt Road Improve |
| 20150232 | REPUBLIC WASTE | 800,000 | 532,193 | Solid Waste | Hauling of Waste from County C |
| 20150362 | FRASER GROUP LP | 752,072 | 75,000 | Engineering | PO 20140247 Rollover for FY 2015 - Courthouse |
| 20150208 | INFRASTRUCTURE | 607,668 | 324,405 | Engineering | PO 20140326 Rollover FY 2015 - SC 170 |
| 20150260 | A&B CLEANING SE | 585,828 | 439,371 | Facilities Maintenance | JANITORIAL SERVICES |
| 20150204 | SOUTHERN HEALTH | 546,888 | 319,018 | Detention Center | MEDICAL SERVICES FOR THE DETEN |
| 20150363 | REA(LANE) CONTR | 440,666 | 373,641 | Engineering | Rollover PO 20140314 for FY 2015 - Inglewood Circle |
| 20150124 | NEWTECH INC | 380,742 | 380,742 | Hilton Head Island Airport | ONAIROPRT TREE MITIGATION RW21 |
| 20150467 | BEAUFORT ENGINE | 360,424 | 360,424 | Engineering | Dirt Road Design Build Project |
| 20150223 | PALMETTO ELECTR | 337,802 | 337,802 | Engineering | PO 20140420 Rollover FY 2015 - SC 170 |
| 20150228 | WASTE MANAGEMEN | 327,750 | 216,432 | Solid Waste | Recycling Services |
| 20150203 | ABL MANAGEMENT | 307,800 | 203,245 | Detention Center | MEAL SERVICES FOR DETENTION CE |
| 20150472 | JS CONSTRUCTION | 299,653 | 299,653 | Engineering | Construction Stormwater RetroF |
| 20150202 | CLARKE MOSQUITO | 283,953 | 227,162 | Mosquito Control | Anvil 10 + 10 Adulicide |
| 20150268 | PALMETTO ELECTR | 267,150 | 267,150 | Engineering | PO 20141112 FY 2015 Rollover - Bluffton Parkway |
| 20150542 | J.R. WILSON CON | 265,834 | 265,834 | Engineering | Construction Services - Crystal Lake |
| 20150333 | REA(LANE) CONTR | 260,679 | 260,679 | Engineering | Rollover PO 20140319 for FY 2015 - Fish Haul Road |
| 20150077 | J & W CORPORATI | 241,200 | 143,511 | Community Services | Daufuskie Island Ferry Service |
| 20150201 | HARGRAY COMMUNI | 235,920 | 157,280 | Sheriff - Communications | METRO E CIRCUITS |
| 20150270 | CLELAND SITE PR | 227,120 | 227,120 | Engineering | PO 20140351 Rollover FY 2015 - Bluffton Parkway |
| 20150079 | MOTOROLA-PALMET | 222,000 | 148,746 | Sheriff - Communications | FIBER AND PORT FEES |
| 20150273 | OAKWOOD LANDFIL | 200,000 | 125,172 | Solid Waste | Disposal of Class II waste |
| 20150574 | TALBERT & BRIGH | 177,828 | 177,828 | Hilton Head Island Airport | 2119-1407 RWY 03 TREE REMOVAL |
| 20150321 | NWN CORPORATION | 173,927 | - | MIS | SMARTNET |
| 20150364 | REA(LANE) CONTR | 173,276 | 16,267 | Engineering | PO 20140318 Rollover for FY 2015 - Cee Cee Road |
| 20150224 | PALMETTO ELECTR | 173,046 | 173,046 | Engineering | PO 20140419 Rollover FY 2015 - SC 170 |
| 20150182 | EASTERN AVIATIO | 164,500 | 113,944 | Lady's Island Airport | AVGAS PURCHASED FOR RESALE |
| 20150372 | MANATRON, INC. | 163,630 | - | MIS | MANATRON |
| 20150600 | TALBERT & BRIGH | 163,201 | 163,201 | Hilton Head Island Airport | HXD TAXIWAY A RELOCATION/REPLA |
| 20150572 | TALBERT & BRIGH | 162,701 | 162,701 | Hilton Head Island Airport | 2119-1405 MASTER DRAINAGE PLAN |
| 20150234 | EVERGREEN TREE | 150,000 | 99,325 | Solid Waste | Disposal/Recycling of Class II |
| 20150226 | BEAUFORT JASPER | 147,523 | 147,523 | Engineering | PO 20140355 Rollover FY 2015 - SC 170 |
| 20150412 | COMPUCOM | 139,468 | - | MIS | MICROSOFT EA RENEWAL |
| 20150074 | THE TOWN OF HIL | 139,451 | 112,791 | Sheriff - Communications | ANNUAL E911 SUBSIDY |
| 20150366 | ICA ENGINEERING | 139,423 | 139,423 | Engineering | PO 20140398-0375-0376 Combine - Bluffton Parkway |
| 20150376 | BUTLER CHRYSLER | 137,508 | - | Sheriff | STATE CONTRACT PURCHASE |
| 20150183 | EASTERN AVIATIO | 130,025 | 82,951 | Lady's Island Airport | JET A FUEL FOR RESALE |
| 20150271 | BARNWELL RESOUR | 120,000 | 101,941 | Solid Waste | Disposal of Class II waste |
| 20150141 | HARRIS COMPUTER | 115,059 | - | Sheriff - Communications | CISCO MAINTENANCE |
| 20150567 | SC DEPT OF TRAN | 111,454 | 111,454 | Engineering | Oversight Services on Sales Ta |
| 20150563 | PEEK PAVEMENT M | 105,586 | 105,586 | Engineering | Pavement Markings Installation |
| 20150047 | EMS MANAGEMENT | 100,000 | 85,281 | EMS | EMS BILLING SERVICE |
| 20150523 | ENCORE TECHNOLO | 96,487 | 96,487 | MIS | BURTON WELL REC CENTER VESTIBU |
| 20150570 | TALBERT & BRIGH | 96,265 | 96,265 | Hilton Head Island Airport | HXD TAXIWAY F REALIGNMENT (DES |
| 20150382 | SIGNAL PERFECTI | 90,547 | 90,547 | Library | CONTINUATION PO 20140709 AV EQUIP |
| 20150571 | TALBERT & BRIGH | 84,304 | 84,304 | Hilton Head Island Airport | 2119-1307 - HXD ONSITE TREE MI |
| 20150023 | MUNIS-TYLER | 81,444 | - | Finance | MAINTENANCE AND SUPPORT FOR FY |
| 20150569 | TALBERT & BRIGH | 80,707 | 80,707 | Hilton Head Island Airport | RWY 03 LAND ACQUISITION 2119-1 |
| 20150399 | BEAUFORT CONSTR | 80,505 | 80,505 | Library | LIBRARY AUDIO ACOUSTICAL RENOV |
| 20150227 | CARE ENVIRONMEN | 80,000 | 70,975 | Solid Waste | Household Hazardous Waste Coll |
| 20150430 | GALLAGHER BENEF | 77,917 | 56,667 | Employee Services | Benefit Consulting for FY 2015 |

BEAUFORT COUNTY, SOUTH CAROLINA
FY 2015 PROCUREMENT REPORT - All Purchase Orders \$25,000 and greater

| PO# | Vendor Name | Order Amount | Remaining Balance | Department | General Comments |
|----------|-----------------|---------------|-------------------|----------------------------|--|
| 20150184 | ELECTION SYSTEM | 77,771 | 31,763 | Voter's Registration | Voting Machine Maintenance Con |
| 20150001 | WILLIAM E. MUNS | 76,927 | - | Public Works | 21 ft. Packman Aluminum work b |
| 20150506 | STAPLES ADVANTA | 76,900 | 76,900 | Magistrate | BOND COURT RENOVATION |
| 20150573 | TALBERT & BRIGH | 74,677 | 74,677 | Hilton Head Island Airport | 2119-1406 TREE REMOVAL BETWEEN |
| 20150325 | PALMETTO ELECTR | 72,368 | 72,368 | Engineering | PO 20140421 Rollover FY 2015 - Bluffton Parkway |
| 20150510 | LRTA | 72,000 | 52,358 | DSN | two daily dedicated routes fro |
| 20150464 | PATTERSON CONST | 71,589 | 71,589 | Engineering | Construction Burton Wells Rec |
| 20150205 | SNAC:SPAY/NEUTE | 70,000 | 53,186 | Animal Control | SPAY/NEUTER SERVICES FOR ANIMA |
| 20150471 | HEWLETT PACKARD | 69,005 | - | MIS | HP HARDWARE AND SOFTWARE SUPPO |
| 20150318 | ALFORD LEASING | 64,816 | 9,460 | MIS | PO# 20140638 ROLLOVER EQUIPMEN |
| 20150432 | UNIFIRST CORPOR | 60,000 | 41,125 | Stormwater/Public Works | UNIFORM SERVICE |
| 20150564 | SC JUDICIAL DEP | 60,000 | 60,000 | MIS | COURT MANAGEMENT SYSTEM SUPPOR |
| 20150420 | THOMAS & HUTTON | 56,962 | 50,904 | Engineering | PO 20140423 Rollover for FY 2015 - Boundary Street |
| 20150275 | NEW VISION SYST | 51,028 | - | Register of Deeds | Official Records Software Main |
| 20150073 | THE TOWN OF HIL | 50,000 | 37,500 | Sheriff - Communications | ANNUAL DISPATCH SALRARY SUBSID |
| 20150233 | REPUBLIC WASTE | 50,000 | 35,765 | Solid Waste | Hauling of waste from Daufuski |
| 20150145 | ALEN INC. | 48,000 | 24,000 | Sheriff - Communications | CJIS AND NCIC ACCESS |
| 20150118 | WRIGHT-JOHNSTON | 47,700 | 27,763 | Sheriff | BLANKET PO FOR UNIFORMS & SUPP |
| 20150429 | FEDERAL AVIATIO | 47,248 | - | Hilton Head Island Airport | RELOCATION OF RADIO EQUIPMENT |
| 20150265 | MUNICIPAL CODE | 45,000 | 39,344 | County Council | Rollover of Municipal Code P.O |
| 20150391 | ENCORE TECHNOLO | 43,958 | 43,958 | Sheriff - Communications | VMWARE VIEW STORAGE APPLIANCE |
| 20150267 | SCE&G COMPANY | 43,353 | 43,353 | Engineering | PO 20140417 Rollover FY 2015 - Bluffton Parkway |
| 20150546 | CRAIG'S FIREARM | 43,037 | 43,037 | Sheriff | STATE CONTRACT PURCHASE #44000 |
| 20150076 | ESRI | 41,445 | - | MIS | ESRI |
| 20150553 | SMITHS DETECTIO | 40,592 | 40,592 | Facilities Maintenance | X RAY INSPECTION SYSTEM |
| 20150144 | SMITHS DETECTIO | 40,592 | 40,592 | Engineering | X-ray Inspection System |
| 20150371 | STRICKLAND ELEC | 40,000 | 30,974 | Solid Waste | Electronics Waste Recycling Se |
| 20150010 | DICK SMITH FORD | 39,672 | - | Stormwater | VEHICLE PURCHASE |
| 20150470 | MUSCO SPORTS LI | 35,281 | - | PALS | WARRANTY FOR BURTON WELLS FIEL |
| 20150048 | CAROLINA TRAFFI | 33,254 | - | Traffic Engineering | MAST ARM TRAFFIC SIGNAL INSTAL |
| 20150222 | SCE&G COMPANY | 33,206 | 33,206 | Engineering | PO 20140416 Rollover FY 2015 - SC 170 |
| 20150025 | NATIONAIR INSUR | 33,042 | - | Mosquito Control | AVIATION INSURANCE RENEWAL FOR |
| 20150180 | LOVE CHEVROLET | 31,328 | 31,328 | Stormwater | VEHICLE PURCHASE |
| 20150577 | RALPH E. CATO | 30,000 | 25,000 | DSN | community training home I plac |
| 20150327 | ANDREWS & BURGE | 29,944 | 29,944 | Engineering | PO 20140354 Rollover FY 2015 - Spanish Moss Trail |
| 20150254 | LOVE CHEVROLET | 29,503 | 29,503 | Stormwater | VEHICLE PURCHASE |
| 20150411 | THE GREENERY IN | 29,090 | - | Planning | CARRYOVER: Hwy 802 Hwy Median |
| 20150543 | APPLIED TECHNOL | 28,791 | 28,791 | Stormwater | TASK ORDER NUMBER 3 |
| 20150137 | CASSIDAN COMMUN | 28,138 | - | Sheriff - Communications | ANNUAL SOFTWARE SUPPORT |
| 20150400 | HEWLETT PACKARD | 27,783 | - | MIS | LAPTOP REFRESH |
| 20150181 | VIC BAILEY FORD | 27,291 | 27,291 | Stormwater | VEHICLE PURCHASE |
| 20150114 | DANA SAFETY SUP | 27,030 | 23,749 | Sheriff | BLANKET PURCHASE ORDER |
| 20150306 | FRIENDS OF THE | 27,000 | 27,000 | Engineering | PO 20141248 Rollover FY 2015 - Spanish Moss Trail |
| 20150359 | PINNACLE TOWERS | 26,433 | 26,433 | Sheriff - Communications | FORT FREEMONTH TOWER LEASE |
| 20150083 | GTP INVESTMENTS | 25,988 | 15,295 | Sheriff - Communications | ARCHER ROAD TOWER LEASE |
| 20150082 | GTP INVESTMENTS | 25,988 | 15,294 | Sheriff - Communications | PRITCHARDVILLE TOWER LEASE |
| 20150431 | APPLIED TECHNOL | 25,509 | 25,509 | Stormwater | TASK ORDER NUMBER 2 |
| 20150026 | SHI INTERNATION | 25,256 | - | MIS | UNITRENDS ENTERPRISE BACKUP SO |
| 20150474 | ABBY M. GOLDSMI | 25,000 | 4,997 | Solid Waste | Solid Waste Consulting Serv. R |
| 20150230 | DEBORAH A. MCCO | 25,000 | 16,346 | COSY | Clinical Coordination Services |
| | | \$ 55,843,649 | \$ 44,001,076 | | |