		Library Grants	
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 57,369	\$ 57,370	\$ 1
Miscellaneous	5,790	2,239	(3,551)
Total Revenues	63,159	59,609	(3,550)
Expenditures			
Cultural and Recreation			
Purchased Services	3,990	4,590	(600)
Supplies	33,871	34,223	(352)
Total Expenditures	79,574	60,978	18,596
Excess of Revenues Over (Under) Expenditures	(16,415)	(1,369)	15,046
Other Financing Sources (Uses)			
Transfers In		<u> </u>	•
Total Other Financing Sources (Uses)		•	
Net Change in Fund Balance	(16,415)	(1,369)	15,046
Fund Balance at Beginning of Year	20,478	20,478	<del>-</del>
Fund Balance at End of Year	<u>\$ 4,063</u>	\$ 19,109	<u>\$ 15,046</u>

	Library Trust			
	Budget	Actual	Variance Positive (Negative)	
Revenues				
Miscellaneous	\$ 1,147	<u>\$ 1,554</u>	\$ 407	
Total Revenues	1,147	1.554	407	
Expenditures Cultural and Recreation Other	44.447	44.005	(0.040)	
	11,147	14,095	(2,948)	
Total Expenditures	11,147	14,095	(2,948)	
Excess of Revenues Over (Under) Expenditures	(10,000)	(12,541)	(2,541)	
Other Financing Sources (Uses) Transfers In	<del>_</del>		<u> </u>	
Total Other Financing Sources (Uses)	<del></del>	•	<u>.</u>	
Net Change in Fund Balance	(10,000)	(12,541)	(2,541)	
Fund Balance at Beginning of Year	35,585	35,585	<u>-</u>	
Fund Balance at End of Year	\$ 25,585	\$ 23,044	\$ (2.541)	

	Library Special Trust					
		Budget		Actual	Р	ariance ositive egative)
Revenues						
Interest	<u>s</u>		<u>\$</u>	921	<u>\$</u>	921
Total Revenues		•		921	<del></del>	921
Expenditures Cultural and Recreation Supplies		15,000		13,692		1,308
• •						
Total Expenditures		15,000		13,692		1,308
Excess of Revenues Over (Under) Expenditures		(15,000)		(12,771)		2,229
Other Financing Sources (Uses) Transfers In				<del>_</del>		<u>.</u>
Total Other Financing Sources (Uses)		<u>.</u> .		<del></del>		
Net Change in Fund Balance		(15,000)		(12,771)		2,229
Fund Balance at Beginning of Year		324,746		324,746		<u>-</u>
Fund Balance at End of Year	\$	309,746	\$	311,975	\$	2,229

#### BEAUFORT COUNTY, SOUTH CAROLINA

	Library Impact Fees					
		Budget		Actual		Variance Positive Negative)
Revenues						
Licenses and Permits Interest	\$ —	475,506	\$	217,701 20,155	\$	(257,805) 20,155
Total Revenues		475,506		237,856		(237,650)
Expenditures						
Cultural and Recreation				•		
Supplies		201,226		210,428		(9,202)
Total Expenditures		201,226		210,428		(9,202)
Excess of Revenues Over (Under) Expenditures		274,280		27,428		(246,852)
Other Financing Sources (Uses)						
Transfers out		(422,678)		(422,677)		1
Total Other Financing Sources (Uses)		(422,678)		(422,677)		1
Net Change in Fund Balance		(148,398)		(395,249)		(246,851)
Fund Balance at Beginning of Year		3,774,209		3,774,209		<u>:</u>
Fund Balance at End of Year	\$	3,625,811	\$	3,378,960	\$	(246,851)

	PALS Capital Program					
	В	udget		Actual	Р	ariance ositive egative)
Revenues						
Charge for Services	\$	20,000	\$	20,746	\$	746
Interest		<u> </u>		444		444
Total Revenues		20,000		21,190		1,190
Expenditures						
Cultural and Recreation				÷		
Supplies		32,498		32,497		1
Total Expenditures		32,498		32,497		1
Excess of Revenues Over (Under) Expenditures		(12,498)		(11,307)		1,191
Other Financing Sources (Uses)						
Transfers In		<u>.</u>		<del>-</del>		
Total Other Financing Sources (Uses)						<del>-</del>
Net Change in Fund Balance		(12,498)		(11,307)		1,191
Fund Balance at Beginning of Year		57,233		57,233		<del>-</del>
Fund Balance at End of Year	\$	44,735	\$	45,926	\$	1,191

	PALS Impact Fees					
	Budget Actual		Variance Positive (Negative)			
Revenues						
Licenses and Permits	\$ 557,500	\$ 345,823	\$ (211,677)			
Interest	-	15,718	15,718			
Total Revenues	557,500	<u>361,541</u>	(195,959)			
Expenditures						
Cultural and Recreation						
Capital	2,135.143	1,025,347	1,109,796			
Total Expenditures	2,135,143	1,025,347	1,109,796			
Excess of Revenues Over (Under) Expenditures	(1,577,643)	(663,806)	913,837			
Other Financing Sources (Uses) Transfers Out	-	-	•			
Total Other Financing Sources (Uses)	-	-				
Net Change in Fund Balance	(1,577,643)	(663,806)	913,837			
Fund Balance at Beginning of Year	3,313,836	3,313,836	<u> </u>			
Fund Balance at End of Year	\$ 1,736,193	\$ 2,650,030	\$ 913,837			

	State PARD Grants				
	Budget	Actual	Variance Positive (Negative)		
Revenues					
Intergovernmental	\$ 20,00	•	\$ (4,211)		
Miscellaneous			3,000		
Total Revenues	20,00	0 18,789	(1,211)		
Expenditures					
Cultural and Recreation					
Capital	20,00	0 34,242	(14,242)		
Total Expenditures	20,00	0 34,242	(14,242)		
Excess of Revenues Over (Under) Expenditures		- (15,453)	(15,453)		
Other Financing Sources (Uses)					
Transfers In		15,452	15,452		
Total Other Financing Sources (Uses)		<u> </u>	15,452		
Net Change in Fund Balance		- (1)	(1)		
Fund Balance at Beginning of Year		1 1			
Fund Balance at End of Year	\$	<u>1</u> \$	\$ <u>(1)</u>		

	Summer Nutrition Program Grants				
	Budget	Actual	Variance Positive (Negative)		
Revenues	-				
Intergovernmental	\$ 247,414	\$ 357,796	<u>\$ 110,382</u>		
Total Revenues	247,414	357,796	110,382		
Expenditures					
Cultural and Recreation					
Personnel	62,005	82,588	(20,583)		
Purchased Services	184,291	267,246	(82,955)		
Supplies	1,118	7,962	(6.844)		
Total Expenditures	247,414	357,796	(110,382)		
Excess of Revenues Over (Under) Expenditures	-	-	-		
Other Financing Sources (Uses)					
Transfers In	-	•			
Total Other Financing Sources (Uses)	<u> </u>				
Net Change in Fund Balance	-	•	-		
Fund Balance at Beginning of Year	-		<del></del>		
Fund Balance at End of Year	<u>\$</u>	<u>s -</u>	<u>\$</u>		

#### BEAUFORT COUNTY, SOUTH CAROLINA

	Total				
	Budget	Actual	Variance Positive (Negative)		
Revenues		Actual	(Negative)		
Licenses and Permits	\$ 1,033,006	S 563,524	\$ (469,482)		
Intergovernmental	324,783	430,955	106,172		
Charge for Services	20,000	20,746	746		
Interest	•	37,238	37,238		
Miscellaneous	6,937	6,793	(144)		
Total Revenues	1,384,726	1,059,256	(325,470)		
Expenditures					
Cultural and Recreation					
Personnel	62,005	82,588	(20,583)		
Purchased Services	188,281	271,836	(83,555)		
Supplies	283,713	298,802	(15,089)		
Capital	2,196,856	1,081,754	1,115,102		
Other	11,147	14,095	(2,948)		
Total Expenditures	2,742,002	1,749,075	992,927		
Excess of Revenues Over (Under) Expenditures	(1,357,276)	(689,819)	667,457		
Other Financing Sources (Uses)					
Transfers In	•	15,452	15,452		
Transfers Out	(422,678)	(422,677)	1		
Total Other Financing Sources (Uses)	(422,678)	(407,225)	15,453		
Net Change in Fund Balance	(1,779,954)	(1,097,044)	682,910		
Fund Balance at Beginning of Year	7,526,088	7,526,088	<del>-</del>		
Fund Balance at End of Year	\$ 5,746,134	\$ 6,429,044	\$ 682,910		



#### Beaufort County

#### South Carolina

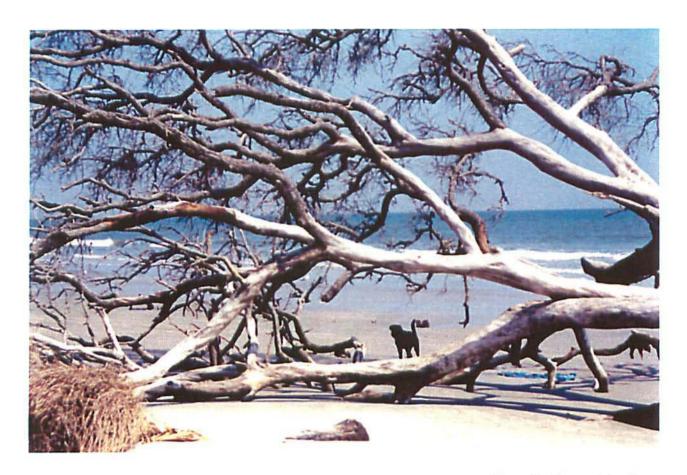


Photo by Peggy MacBean

This large piece of driftwood likely washed ashore after erosion ate away its root structure in the maritime forest. Erosion is a natural occurrence and the beaches of Beaufort County are constantly changing shape.



#### Beaufort County

#### South Carolina

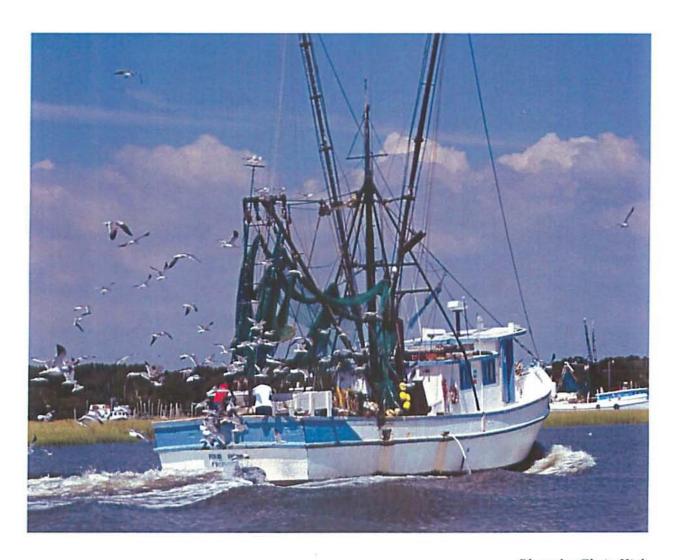


Photo by Chris Kirk

Beaufort County has a thriving seafood industry. In addition to finfish; shrimp and oysters are also abundant. However, today's shrimpers face serious challenges caused by competition from other regions, strict environmental regulations and rising insurance costs.