

## **BEAUFORT COUNTY, SOUTH CAROLINA**

## **General Fund Financial Report**

Fiscal Year 2020

For the three (3) months ending September 30, 2019

PRELIMINARY AND UNAUDITED

Ashley M. Jacobs, County Administrator

Christopher S. Inglese, Deputy County Administrator

## Fiscal Year 2020 Financial Highlights as of September 30, 2019

- Fiscal Year 2020 revenues are very similar to Fiscal Year 2019 revenues for the same period.
- As of September 30, 2019, Charges for Services revenues are slightly higher as compared to September 30, 2018. This is mainly due to Register of Deeds fees as the housing market continues to remain active in Beaufort County.
- Intergovernmental revenue appears to be significantly less than the same period as prior year. This is due to timing as the County has not received the State Aid to Subdivisions from the Local Government Fund for the quarter ending September 30, 2019, at the time of this report.
- General Fund Expenditures are approximately 24% of the annual appropriation and this report is for the first three months of the fiscal year. It appears expenditures are slightly less than this same time period of prior year. This is mainly due to timing of the receipt of invoices from vendors and/or departments throughout the County.
- Since Fiscal Year 2016, Beaufort County has responded to one disaster each fiscal year.
  - Fiscal Year 2016 was Hurricane Matthew in October 2016. The County incurred approximately \$40 million of disaster expenditures and the County has been reimbursed approximately 95% of its disaster expenditures.
  - Fiscal Year 2017 was Hurricane Irma in September 2017. The County incurred approximately \$1.9 million and the County has been partially reimbursed and continues to pursue the remaining costs.
  - Fiscal Year 2018 was Hurricane Florence in September 2018. The County incurred approximately \$1 million of disaster expenditures. The County was not declared eligible for federal reimbursement.
  - Fiscal Year 2019 was Hurricane Dorian in September 2019. The County has incurred approximately \$1.3 million as of this report. The County received a federal declaration for emergency protective measures expenditures on September 30, 2019.

## BEAUFORT COUNTY, SOUTH CAROLINA GENERAL FUND REVENUES AND EXPENDITURES

Audi Reparation         Statistics         St						Eiscal Vear 2020		
Arbuilt         Variation         Absolute         Verant Date         Percent dis         Absolute         Verant Date         Percent dis           ENVILUS         Autoriant         5         9.959207         5         2.286         2.75         5         10.5217.98         5         2.052.97         1.95           Charge of Services         1.276.90.00         7.77.100         2.176.480         1.327.92         2.266.17.00         3.147.478         2.478.480         3.127.92         3.266.17.00         3.147.478         2.478.400         3.279.200         2.385.41         2.257.000         3.279.200         3.237.200		Asi	Fiscal Year 2019 As of September 30, 2018			Fiscal Year 2020 As of September 30, 2019		
PARAMUS         Actual         Appropriation         Actual         Appropriate           Ad Valement Tax Cellection, includes genatiles         5         9.099.070         5         2.256.80         2.2%         5         106.117,985         5         0.557.97         1.266.100         3.477.875         1.265.179         1.264.100         3.477.875         2.249.810         1.166.41         1.28           Linters and Formits         2.379.000         7.757.107         2.044.100         3.477.875         2.266.20         1.364.700         3.477.875         2.267.80         2.274.81         2.249.810         1.166.41         1.28         1.266.700         3.477.875         2.267.81         2.249.810         1.166.41         1.28         1.166.41         1.28         1.166.41         1.28         1.166.410         2.22.84         2.136.66         6.469.922         2.27         7.76           Interson investments         -424.325         3.136.67         5         5.469.922         5.25.10         1.56.426.99         2.26.22         5.66           Energency Management (beneff)         7.094.314         1.959.404         2.27.82         2.27.140         2.25.23         2.27.140         2.55.93         2.3.76         2.3.762         2.3.762         2.3.762         2.3.762								
Af Valeem         S         9.99,0070         5         2.238,000         2         2.238,000         2.127,000         2.035,279         1.9%           Intergormmental         9.197,645         1.074,800         1.074,800         1.024,800         3.147,664         1.2%           Intersormmental         9.197,645         1.074,800         1.058,700         43.001         2.25,800         2.84,8         4.052,00         3.847,676         3.147,664         1.2%           Intersormmental         1.056,700         44.001         2.03,13         2.04,46         0.75,000         2.44,87         3.147,676         3.147,6								
charges for services       12.207.005       2.046.50       10.7%       12.661.700       114.664       2.478.67       24.9%         Licenses and Permits       2.759.000       779.107       29.4%       4.055.200       858.941       22.3%         Ernes and Permits       2.759.000       729.107       29.4%       4.055.200       858.941       22.3%         Ernes and Permits       2.12.36       61.408       22.5%       20.105       22.44.87       34.118         Discelameous       3.11.36       61.408       2.45.5%       20.105       2.24.437       34.118         ExerctorArenous the Interstments       442.203       3.01.20       5.756.313       2.74.42.20       5.64.60.362       2.2.5%         Energency Management (Diertif)       2.04.315.733       5.756.313       2.3.7%       5.2.66.00.00       5.6.66.362       2.2.5%         Energency Management (Diertif)       2.04.315.733       5.756.313       2.3.7%       2.2.5%       2.1.5%       2.1.42.20       3.1.23       5.756.313       2.3.7%       2.2.59.12.23       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62       2.3.7.62								
Intergenermental 9.197.645 1.674.80 18.274 9.249.610 11.664 1.24 Inter-fund Transfers 1.567.50 2.2575.0 2.2575.0 2								
Licenses and permits 2,79,000 77,107 29,4% 40,52,00 883,44 22.2% Inter-Ind Tardies 1,568,750 325,000 243,315 29,4% 57,560 375,000 244,387 35,1% Miscellances 25,1,16 4,06 24,5% 520,155 22,47 7,7% Interest on Investments 422,51,51 64,06 24,5% 520,155 22,47 7,7% Interest on Investments 422,51,51 64,06 24,5% 520,155 22,427 7,7% Interest on Investments 12,157,757,91 57,445,27 7,445,27 52% 51,51,62,6% 5,668,116 51,55 EXECTED/APPOINTID LEPINOTURES 51,573,51 52,7% 52,563,55 22,7% 52,563,50 22,57,57 1,500,78 5,765,315 22,7% 52,563,00 8 5,649,362 25,2% 5,776,524 1,278,524 1,278,524 2,274,27 2,31 % 1,558,57 2,31,57 2,578,57 1,258,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,31,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,57 2,578,578,57 2,578,57 2,578,578,578,578,578,578,578,578,578,578	-							
Inter-function         1.58,270         41,003         2.3 %         1.58,270         375,003         23.0 %           Mitcellineous         231,136         61,408         24.2 %         575,00         24.3 %         22.0 %           Mitcellineous         31,136         61,408         24.2 %         575,00         24.3 %         22.0 %           TOTAL REVENUS         515,172,491         5,775,491         5,774,482,19         5,276         5,351,02,498         5,568,31,16         5,355           Energino Management (Sherff)         7,944,314         1,594,044         22.5 %         7,748,823         23.7 %           Magstrat         2,662,00         31,737         353,81         23.7 %         1,738,323         23.7 %           Solitor         1,158,005         28,741         25.0 %         1,658,317         23.5 %         1,857,305         23.7 %           Solitor         1,245,000         311,220         25.0 %         1,887,600         31.7 2.0 %         1,887,600         31.7 2.0 %           Solitor         81,371         20.6 %7         1,887,600         21.8 %         1,887,600         21.8 %         1,887,600         21.8 %         1,887,600         21.8 %         1,993,202         2.0 %           Solitori	-							
Fines. and Forfeitures         TO 0000         223.315         29.4%         For Sol 0005         224.387         36.1%           Mixecellancess         \$1.567.594)         \$2.754.36         64.09         82.75         442.805         245.94         7.7%           Interest on Investments         \$1.267.7594)         \$7.446.219         \$2.25         \$1.35.162.498         \$6.683.116         \$1.35           EXECTO-APOINTED EXEMOTURES         Temagancy Management (Swerff)         7.044.314         1.598.044         \$2.5%         \$2.683.008         \$6.469.362         2.5.4%           Imagement (Swerff)         7.044.314         1.598.042         2.5.5%         2.244.21         2.3.8%         2.648.03         2.2.4%         2.5.8%         2.649.03         2.2.4%         2.5.8%         2.649.03         2.2.4%         2.3.8%         2.6.4%         1.658.307         32.5.9%         3.8.87.00         471.475         2.5.8%         2.6.4%         1.658.307         32.5.9%         3.8.87.00         471.475         2.5.8%         2.6.4%         1.658.307         2.2.4%         2.3.5.83         2.2.4%         2.3.5.8%         2.6.4%         1.658.307         1.5.5.7%         2.2.4.42         2.2.5.9%         2.6.5.9%         3.8.377         1.2.5.3.7%         2.2.4%         2.3.5.8%								
Niscellancous         231,136         61,008         24,5%         201,25         22,347         7.7%           Interest on Investments         36,100         36,100         36,218         442,805         2,26,22         5,0%           DTAL REVENUES         5         126,775,491         5         7,446,219         5,2%         5         25,500,008         5         6,683,116         5,15%           Percegnony Management (Sheriff)         7,094,313         1,568,044         22,5%         7,748,841         25,600,008         5         6,469,362         25,2%           Frenzgrony Management (Sheriff)         7,094,314         1,550,605         28,741         25,6%         1,273,312         224,421         572,3114         25,6%           Frenzgrony         1,350,605         28,741         25,6%         1,887,506         1,733,331         15,5%         1,533,31         1,5,5%         1,533,31         1,5,5%         1,533,31         1,5,5%         1,533,31         1,5,5%         1,538,31         1,5,5%         1,533,31         1,5,5%         1,533,31         1,5,5%         1,538,31         1,5,5%         1,533,31         1,5,5%         1,533,31         1,5,5%         1,538,31         1,5,5%         1,5,5%         1,2,5,5%         1,5,5%         1,5								
Interest on Investments         442.805         3.6.120         8.278         4.442.805         2.46221         5.66%           EXECTED APPOINTE EXENOTURES         Site of the section of the sec								
TOTAL REVENUES         § 125,775,491         § 7,446,219         9.592         \$ 155,162,698         § 6,869,116         5.18           EXECTOJAPPOINTED EXPENDITURES								
Sheriff         \$ 2, 23,15,733         \$ 5, 756,315         23,7%         \$ 5, 25,600         \$ 6,469,362         25,2%           Magistrate         2,063,293         554,450         23,5%         2,214,212         572,104         23,5%           Clerk of Court         1,150,060         817,420         25,5%         2,214,212         572,104         23,5%           Solicitor         1,153,060         817,250         25,5%         1,275,322         22,94,25         23,1%           Solicitor         1,245,000         311,250         25,5%         1,887,500         471,875         25,5%           Probate Court         790,257         205,528         26,1%         814,477         222,257         22,5%           Supplemental Appropriations         -         2,24,420         20,0%         99,999         22,442         25,5%           Supplemental Appropriations         -         2,24,42         25,0%         899,809         22,442         25,7%           Subitor In Equity         321,897         74,722         23,4%         42,349         42,427           Subitor In Equity         321,897         74,722         23,4%         5,3509         22,45%           Subitorin Equity         321,897         1,441,85								
Emergency Management (sheriff)         7,044,14         1,598,404         22,5%         7,248,824         1,798,8915         22,85%           Clefk of Court         1,150,065         287,421         25,0%         1,275,322         294,275         23,18           Clefk of Court         1,260,005         287,421         25,0%         1,858,817         226,86           Solicitor         1,245,000         311,250         25,0%         1,858,817         225,933         15,1%           Solicitor         1,245,000         311,250         25,0%         1,868,977         221,232         221,4315         25,0%           Solicitor         1,245,000         311,250         25,0%         1,868,977         221,233         15,1%           Solicitor         891,578         205,479         12,0%         894,377         122,593         15,1%           Auditor         891,578         205,472         21,1%         55,386         312,525         10,0%           Macter         6,526         12,432         23,5%         83,495         6,712         27,7%           Corner         6,65,260         14,415         21,5%         6,52,60         13,731         20,9%           Subit Orol         6,712         7,705,	ELECTED/APPOINTED EXPENDITURES							
Magistrate         2,063,293         52,450         26.3%         2,24,121         572,104         22.8%           Clerk of Court         1,150,005         287,421         25.0%         1,275,322         294,275         25.0%           Tressurer         1,258,017         328,381         22.8%         1,658,917         326,506         13.7%           Supplemental Appropriations         -         2,204,403         100,0%         2.27.5         205,928         25.1%         816,667         221,237         27.1%           Audior         893,578         205,047         23.1%         892,020         22.37.560         2.5.7%           Audior         893,578         205,047         23.1%         892,020         22.4952         22.0%           Corner         546,221         136,288         24.49%         653,133         12.525         13.0%           Social Services         147,349         4,220         2.9%         5.45,028,992         5.10,978,533         24.4%           Explaitive Delegation         6,57.60         1.44,15         2.9%         5.45,028,992         5.10,978,533         24.4%           Explaitive Delegation         6,57.60         1.44,15         2.9%         5.45,028,992         5.10,978,533	Sheriff	\$ 24,315,733	\$ 5,765,315	23.7%	\$ 25,630,008	\$ 6,469,362	25.2%	
clerk of Court         1,150,065         287,421         25,064         1,558,22         294,275         23,184           Solicitor         1,245,000         311,250         25,064         1,658,917         325,906         471,875         25,006           Solicitor         1,245,000         311,250         25,064         1,867,500         471,875         25,006           Supplemental Appropriations         2,204,430         100,006         643,397         135,479         19,954         881,647         222,352         225,506         0,006           Auditor         899,207         12,622         25,506         658,503         122,525         25,506           Corret         546,5211         136,288         24,976         658,153         125,255         10,066           Master in faulty         321,822         74,722         23,276         23,756         12,755         20,566           Corret         56,760         14,415         21,976         63,780         12,755         20,989         6,712         29,939         86,774         27,755           SuBTOTAL         5         41,741,625         11,208,002         3,988,952         22,755         25,756         22,755         20,756         22,755         2	Emergency Management (Sheriff)	7,094,314	1,598,404	22.5%	7,748,824	1,798,935	23.2%	
Treasurer       1.578,217       339,381       2.28%       1.887,500       137,82         Solicitor       1.245,000       311,157       25.05%       1.887,500       311,42       25.05%         Probate Court       700,257       205,528       26.15%       816,467       212,237       27.15%         Supplemental Appropriations       -       2.04,430       100,07%       9.27,560       25.75%         Auditor       893,578       205,647       23.15%       893,603       224,552       25.05%         Coroner       546,321       136,288       24.99%       65,700       124,152       25.05%         Social Services       147,349       4,220       2.9%       87,349       6,712       7,7%         SubfrortAL       \$ 41,741,525       \$ 12,058,002       2.89%       \$ 45,028,992       \$ 10,978,533       24.4%         AbstrintStartOn Expenditures       -       -       -       65,700       144,15       21.9%       22.7%       65,700       14,93       22.7%       65,700       14,93       2.9%       2.0978,533       24.4%         Determition Control       65,700       14,415       2.1%       65,700       14,93       2.5%       10,978,533       24.4%	-	2,063,293	542,450		2,214,212	572,104		
Solicitor         1,245,000         311,250         25.0%         1,887.500         471,875         25.0%           Probate Court         702037         2025,282         76.1%         816,467         221,27         27.1%           Country Council         681,397         115,479         19.9%         834,377         125,933         15.1%           Auditor         891,578         205,447         23.1%         922,252         23.7,62         25.7%           Public Defender         648,49,00         212,452         25.0%         658,13         125,553         10.0%           Correner         56,5760         14,413         21.9%         67,349         67,12         7.7%           SuBTOTAL         \$ 41,74,152         \$ 112,055,002         28.9%         7,30,074         2,072,28         2.09%           SUBTOTAL         \$ 41,74,152         \$ 12,055,002         28.9%         7,230,074         2,072,28         2.5%           Detention         61,224         1.65,760         14,415         7.7%         6,333,74         27.0%         5,345,022,99         \$ 1,0978,533         24.4%           Detention         6,124,241         1.65,764         7,7%         6,33,794         5,785,014         2,28,5%								
probate Court         790,257         205,928         26.1%         1916,467         221,237         27.1%           Supplemental Appropriations         2,20,44,30         100,0%         -         0.0%           Auditor         891,578         205,547         23.1%         992,925         227,562         25.7%           Auditor         891,578         205,547         23.1%         992,925         25.5%         100%           Auditor         646,321         136,288         24.9%         658,153         112,525         100%           Master in Equity         321,829         74.722         323,90         89,674         27.2%           Subformer         545,701         147,349         4,220         2.9%         \$ 45,028,992         \$ 10,978,533         24.4%           Administration Extendinues         712,0599         2,051,592         28.9%         \$ 45,028,992         \$ 10,978,533         24.4%           Administration Center         6,124,214         1,633,764         27.0%         \$ 6,233,978         1,548,501         24.8%           Administration Center         6,124,214         1,633,764         27.0%         \$ 6,233,978         1,548,501         24.8%           Ubary         4,154,2164         1,057								
Contry Council         681,397         135,479         19.9%         834,377         125,933         15.1%           Supplemental Appropriations         2.204,430         1000         -         -         0.0%           Auditor         891,578         205,847         23.1%         922,925         23.7,62         25.7%           Public Defender         646,321         136,682         44,96         666,133         125,525         19.0%           Master In Squity         321,892         74,722         32.3%         89,809         224,952         21.0%           Social Services         147,349         4,212         2.9%         67,349         67,12         7.7%           Legislative Delegation         65,760         14,415         21.9%         5,450,028,992         21.0,978,533         24.4%           Determino Cheres         7,120,599         2,051,932         28.8%         7,530,074         2,072,268         22.2%           Education Allocation         4,503,744         7,084         24,953,29         2.88,96         9,203,96         2.335,085         2.4%           Ubrary         4,154,731         1,073,184         2.4%         2.28,96         9,200,396         2.335,085         2.5%           Co								
Supplemental Appropriations         .         2.204,430         100.0%         .         .         .         .         .         .         0.0%           Public Defender         849,809         212,452         25.0%         899,809         224,952         25.0%           Corner         546,521         116,628         24.9%         653,153         125,255         19.0%           Master in Equity         321,822         7.47,22         22.3%         32.369         88/74         7.27,84           Social Services         147,349         4,200         2.9%         87.349         6,712         7.7%           SUBTOTAL         \$ 41,741,525         \$ 12,058,002         28.9%         \$ 45,028,992         \$ 10,978,533         24.4%           Administration Center         6,122,214         1,653,764         27.0%         6,233,978         1,548,501         2.2.5%           Detention Center         6,024,122         2.9%         9,200,326         2.33,078         1,460,38         2.6.8%           Community Services <sup>2</sup> 4,691,199         1,059,831         2.6.6%         4,994,380         1,107,209         2.1.8%           Building Code and Enforcement         1,192,242         33,81,27         1,187,344         3.8% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Juditor       89.1578       205,847       23.1%       922,225       227,562       25.7%         Public Defender       849,809       212,452       25.0%       899,809       224,952       25.0%         Master In Equity       321,892       74,722       23.2%       899,674       27.2%         Social Services       147,349       4,220       2%       87.349       6.712       7.7%         Legislative Delegation       5,760       14.415       21.9%       5,45.028,992       5       10.978,533       24.4%         ADMINISTRATION EXPENDITURES       7       7.07,598       4,204,539       23.7%       17,970,202       3.988,952       22.2%         Emergency Medical Services       7,120,599       2,051,932       28.8%       7,530,074       2,072,286       27.5%         Detention Center       6,124,214       1,653,764       17.07%       6,233,78       1,548,501       24.8%         Administration <sup>1</sup> 8,603,614       2,485,422       2.8%       9.200,396       2.335,085       2.5,4%         Library       4,158,473       1,079,149       2.5%       4,275,166       1,146,038       2.68%         Education Allocation       4,519,290       1,127,233       2.6%       4,275					834,377	125,933		
Public Defender         546,321         136,288         24,495         25,0%           Coroner         546,321         136,288         24,9%         558,153         125,255         19,0%           Master in Equity         321,892         74,722         23,2%         323,369         88,674         72,28           Social Services         147,349         4,220         2,9%         87,349         6,712         77%           SUBTOTAL         \$ 41,741,525         \$ 12,058,002         28,9%         \$ 45,028,992         \$ 10,978,533         24.4%           Administration         \$ 41,741,525         \$ 12,058,002         28,9%         \$ 45,028,992         \$ 10,978,533         24.4%           Administration*         \$ 6,03,614         2,485,422         28,9%         \$ 24,03074         2,072,86         27,5%           Detention Center         6,124,214         1,653,764         27,0%         6,233,978         1,548,501         24,8%           Administration*         8,600,614         2,485,422         28,9%         9,200,396         2,335,085         2,4%           Administration*         8,600,614         2,485,422         28,9%         4,673,333         1,159,008         2,68%           Education Allocation         4,594,					-	-		
Coroner         546,321         136,288         24,9%         658,153         125,255         19.0%           Master in Equity         321,892         74,722         23.2%         329,369         89,674         27.2%           Social Services         147,349         4,220         2.9%         67,249         6,712         7.7%           Legislave belegation								
Master in Equity       321,892       74,722       22,3%       329,369       89,674       27,2%         Social Services       147,349       4,20       2.9%       87,349       6,712       7.7%         Subtront       5,760       14,415       2.9%       5,760       13,751       20.9%         SUBTOTAL       \$ 44,174,1525       \$ 12,058,002       28.9%       \$ 45,028,992       \$ 10,976,533       24.4%         Administration Levernotities       7,120,599       2,051,932       28.8%       7,530,074       2,072,286       27.5%         Detention Center       6,124,214       1,653,764       27.8%       6,233,978       1,545,501       24.8%         Lubrary       4,158,473       1,078,149       25.9%       4,275,196       1,146,038       26.8%         Community Services <sup>1</sup> 4,509,290       1,127,323       25.6%       4,493,333       1,223,039       26.1%         Administration <sup>1</sup> 4,509,290       1,127,323       26.5%       4,463,032       1,159,008       25.6%         Community Services <sup>1</sup> 4,158,473       1,059,313       2.28%       4,264,743       53.3437       1,223,019       26.1%         Mosquito Control       1,819,559       41,71       23.0%								
Social Services       147,349       4,220       2.9%       87,349       6,712       7.7%         Legislative Delegation       5       14,4152       5       12,058,002       28.9%       5       15,026,002       28.9%         ADMINISTRATION EXPENDITURES       7       720,578       4,204,539       23.7%       17,970,202       3,988,952       22.2%         Public Works       17,707,598       4,204,539       23.7%       7,970,202       3,988,952       22.2%         Emergency Medical Services       7,120,599       2,051,392       28.8%       7,530,074       2,072,266       27.5%         Administration <sup>1</sup> 8,603,614       2,485,422       28.9%       9,200,396       2,335,085       25.4%         Library       4,158,473       1,078,149       25.9%       4,275,196       1,446,308       26.8%         Community Services <sup>2</sup> 4,691,199       1,059,881       22.6%       4,743,800       1,072,009       23.1%         Parks and Recreation       3,518,127       1,187,844       3.8%       4,693,333       1,223,039       26.1%         Mosquito Control       1,919,242       334,260       1,077,208       23.1%       23.1%       23.4%       24.64,743       32.986       23.2487								
Legislative Delegation       65,760       14,415       21.9%       65,760       13,751       20.9%         SUBTOTAL       \$ 41,741,525       \$ 12,058,002       28.9%       \$ 45,028,992       \$ 10,978,533       24.4%         ADMINISTRATION EXPENDITURES       Public Works       17,707,598       4,204,539       23.7%       17,970,202       3,988,992       22.2%         Detention Center       6,124,214       1,653,764       27.0%       6,233,073       1,544,501       24.8%         Administration <sup>1</sup> 8,603,614       2,485,473       10,781,149       25.9%       4,275,196       1,46,038       26.8%         Education Allocation       4,509,290       1,127,203       22.6%       4,794,380       1,107,20       23.1%         Ornmunity Services <sup>2</sup> 4,691,199       1,059,831       22.6%       4,794,380       1,407,202       23.1%         Building Codes and Enforcement       1,192,242       334,260       28.0%       1,491,000       394,204       26.4%         Employee Services       849,179       193,233       22.2%       800,010       197,682       23.0%         Animal Services       979,217       24.000       394,204       26.4%       199,7682       23.0%         Mosquito Control </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
SUBTOTAL         \$ 41,741,525         \$ 12,058,002         28.9%         \$ 45,028,992         \$ 10,978,533         24.4%           ADMINISTRATION EXPENDITURES         Public Works         17,707,598         4,204,539         23.7%         7530,074         2,072,286         22.2%           Emergency Medical Services         7,120,599         20,151,932         24.4%         7530,074         2,072,286         22.2%           Detention Center         6,124,214         1,653,764         27.0%         6,233,793         1,948,501         24.8%           Education Allocation         4,590,290         1,127,323         25.0%         4,636,032         1,159,008         25.0%           Community Services <sup>2</sup> 4,691,199         1,059,831         22.6%         4,744,380         1,027,209         23.1%           Parks and Recreation         3,518,127         1,187,844         33.8%         4,693,353         1,22.8%           Mosquito Control         1,893,959         418,701         23.0%         1,460,038         23.1%           Building Codes and Enforcement         1,92,242         334,260         2.0%         1,978,448         494,612         25.0%           Community Services         979,217         284,208         29.0%         1,978,448         49								
Public Works       17,707,598       4,204,539       23,7%       17,970,202       3,988,952       22,2%         Emergency Medical Services       7,120,599       2,051,932       28,8%       7,530,074       2,072,286       27,5%         Administration <sup>1</sup> 8,603,614       2,485,422       28,9%       9,200,396       2,335,085       25,4%         Administration <sup>1</sup> 8,603,614       2,485,422       28,9%       9,200,396       2,335,085       25,4%         Library       4,158,473       1,078,149       25,9%       4,275,196       1,146,038       26,8%         Community Services <sup>2</sup> 4,691,199       1,059,831       22,6%       4,794,380       1,107,209       23,1%         Parks and Recreation       3,518,127       1,187,844       38,8%       4,693,353       1,122,303       26,1%         Mosquito Control       1,819,559       418,701       23,0%       1,867,727       430,938       23,1%         Building Codes and Enforcement       1,162,242       334,260       28,0%       1,491,000       394,204       26,644         Public Health (Indigent Health Care)       1,631,000       407,750       25,0%       1,979,482       23,0%         Employee Services       849,179       193,233		\$ 41,741,525	\$ 12,058,002	28.9%	\$ 45,028,992	\$ 10,978,533	24.4%	
Public Works       17,707,598       4,204,539       23,7%       17,970,202       3,988,952       22,2%         Emergency Medical Services       7,120,599       2,051,932       28,8%       7,530,074       2,072,286       27,5%         Administration <sup>1</sup> 8,603,614       2,485,422       28,9%       9,200,396       2,335,085       25,4%         Administration <sup>1</sup> 8,603,614       2,485,422       28,9%       9,200,396       2,335,085       25,4%         Library       4,158,473       1,078,149       25,9%       4,275,196       1,146,038       26,8%         Community Services <sup>2</sup> 4,691,199       1,059,831       22,6%       4,794,380       1,107,209       23,1%         Parks and Recreation       3,518,127       1,187,844       38,8%       4,693,353       1,122,303       26,1%         Mosquito Control       1,819,559       418,701       23,0%       1,867,727       430,938       23,1%         Building Codes and Enforcement       1,162,242       334,260       28,0%       1,491,000       394,204       26,644         Public Health (Indigent Health Care)       1,631,000       407,750       25,0%       1,979,482       23,0%         Employee Services       849,179       193,233	ADMINISTRATION EXPENDITURES							
Detention Center       6,124,214       1,653,764       27.0%       6,233,978       1,548,501       24.8%         Administration <sup>1</sup> 8,603,614       2,485,422       28.9%       9,200,396       2,335,085       25.4%         Library       4,158,473       1,078,149       25.9%       4,275,196       1,146,038       26.8%         Community Services <sup>2</sup> 4,691,199       1,059,831       22.6%       4,794,380       1,107,209       23.1%         Parks and Recreation       3,518,127       1,187,844       33.8%       4,693,353       1,223,003       26.1%         Assessor       2,421,600       547,738       22.6%       2,464,743       523,447       1.2%         Mosquito Control       1,819,559       418,701       23.0%       1,867,727       430,938       23.1%         Building Codes and Enforcement       1,192,242       334,260       28.0%       1,491,000       349,204       26.4%         Public Health (angent Health Care)       1,631,000       407,750       25.0%       1,978,448       494,612       25.0%         Employce Services       849,179       193,233       22.8%       860,108       197,682       23.0%         Community Development (Planning & Zoning)       917,200       253,		17,707,598	4,204,539	23.7%	17,970,202	3,988,952	22.2%	
Administration <sup>1</sup> 8,603,614       2,485,422       28.9%       9,200,396       2,335,085       25.4%         Library       4,158,473       1,072,149       25.9%       4,275,196       1,146,038       26.8%         Education Allocation       4,509,290       1,127,323       25.0%       4,636,032       1,159,008       25.0%         Community Services <sup>2</sup> 4,661,199       1,059,831       22.6%       4,794,380       1,107,209       23.1%         Assessor       2,421,600       547,738       22.6%       2,464,743       523,487       21.2%         Mosquito Control       1,819,559       418,701       23.0%       1,467,727       430,938       23.3%         Building Codes and Enforcement       1,192,242       334,260       28.0%       1,491,000       394,204       26.4%         Public Health (Indigent Health Care)       1,631,000       407,750       25.0%       1,978,448       494,612       25.0%         Community Development (Planning & Zoning)       177,200       253,045       27.6%       1,020,528       23.9%         Community Development (Planning & Zoning)       177,200       253,045       27.6%       1,020,528       297,813       30.1%         Register of Deeds       545,224       179	Emergency Medical Services	7,120,599	2,051,932	28.8%	7,530,074	2,072,286	27.5%	
Library       4,158,473       1,078,149       25.9%       4,275,196       1,146,038       26.8%         Education Allocation       4,509,290       1,127,323       25.0%       4,636,032       1,159,008       25.0%         Community Services <sup>2</sup> 4,691,199       1,058,831       22.6%       4,794,380       1,107,209       23.1%         Parks and Recreation       3,518,127       1,187,844       33.8%       4,693,353       1,223,092       26.1%         Assessor       2,421,600       547,738       2.6%       2,464,743       523,487       21.2%         Mosquito Control       1,819,559       418,701       23.0%       1,867,727       430,938       23.1%         Building Codes and Enforcement       1,192,242       344,260       28.0%       1,978,448       494,612       25.0%         Animal Services       979,217       294,208       29.0%       1,197,252       266,664       22.3%         Voter Registration       749,789       101,601       13.6%       793,407       173,214       21.8%         Community Development (Planning & Zoning)       917,200       25.04%       27.6%       1,020,528       297.813       29.2%         Traffic Engineering       55.5233       167,230       28	Detention Center	6,124,214	1,653,764	27.0%	6,233,978	1,548,501	24.8%	
Education Allocation       4,509,290       1,127,323       25.0%       4,636,032       1,159,008       25.0%         Community Services <sup>2</sup> 4,691,199       1,059,831       22.6%       4,794,380       1,107,209       23.1%         Parks and Recreation       3,518,127       1,187,444       33.8%       4,693,353       1,223,039       26.1%         Assessor       2,424,1600       547,738       22.6%       2,464,743       523,487       21.2%         Mosquito Control       1,819,559       418,701       23.0%       1,867,727       430,938       23.1%         Building Codes and Enforcement       1,92,242       334,260       28.0%       1,491,000       394,204       26.4%         Public Health (Indigent Health Care)       1,631,000       407,750       25.0%       1.978,448       494,612       25.0%         Animal Services       849,179       193,233       22.8%       860,108       197,682       23.0%         Animal Services       979,217       284,028       29.0%       1,197,285       266,664       23.3%         Community Development (Planning & Zoning)       917,200       253,045       7.76%       1,020,258       297,813       29.2%         Traffic Engineering       545,224       1	Administration <sup>1</sup>	8,603,614	2,485,422	28.9%	9,200,396	2,335,085	25.4%	
Community Services <sup>2</sup> 4,691,199       1,059,831       22.6%       4,794,380       1,107,209       23.1%         Parks and Recreation       3,518,127       1,187,844       33.8%       4,693,353       1,223,039       26.1%         Assessor       2,421,600       547,738       22.6%       2,464,743       523,487       21.2%         Mosquito Control       1,819,559       418,701       23.0%       1,867,727       430,938       23.1%         Building Codes and Enforcement       1,192,242       334,260       28.0%       1,491,000       394,204       26.4%         Public Health (Indigent Health Care)       1,631,000       407,755       25.0%       1,978,448       494,612       25.0%         Employee Services       849,179       193,233       22.8%       860,108       197,682       23.0%         Animal Services       979,217       284,208       29.0%       1,197,285       266,664       22.3%         Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       595,323       167,230       28.1%       1673,668       388,802       23.2%         Employee Provided Benefits <sup>3</sup> 1,527,458	Library	4,158,473	1,078,149	25.9%	4,275,196	1,146,038	26.8%	
Parks and Recreation       3,518,127       1,187,844       33.8%       4,693,353       1,222,039       26.1%         Assessor       2,421,600       547,738       22.6%       2,464,743       523,487       21.2%         Mosquito Control       1,819,559       418,701       23.0%       1,867,727       430,938       23.1%         Building Codes and Enforcement       1,92,242       334,260       28.0%       1,491,000       394,204       26.4%         Public Health (Indigent Health Care)       1,631,000       407,750       25.0%       1,978,448       494,612       25.0%         Employee Services       849,179       193,233       22.8%       880,108       197,682       23.0%         Animal Services       979,217       284,208       29.0%       1,197,285       266,664       22.3%         Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       595,323       167,730       28.1%       695,116       20,114       30.1%         Register of Deeds       545,224       179,871       33.0%       588,699       184,233       31.5%         SUBTOTAL       \$ 85,033,966       \$ 215,077,458 <td< td=""><td>Education Allocation</td><td>4,509,290</td><td>1,127,323</td><td>25.0%</td><td>4,636,032</td><td>1,159,008</td><td>25.0%</td></td<>	Education Allocation	4,509,290	1,127,323	25.0%	4,636,032	1,159,008	25.0%	
Assessor       2,421,600       547,738       22.6%       2,464,743       523,487       21.2%         Mosquito Control       1,819,559       418,701       23.0%       1,867,727       430,938       23.1%         Building Codes and Enforcement       1,192,242       334,260       28.0%       1,491,000       394,204       25.6%         Employee Services       849,179       193,233       22.8%       860,108       197,682       23.0%         Animal Services       979,217       284,008       29.0%       1,197,285       266,664       22.3%         Voter Registration       749,789       101,601       13.6%       793,407       173,214       21.8%         Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       595,323       167,230       28.1%       695,116       209,114       30.1%         Register of Deeds       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       21,667       21,673,668       388,802       23.2%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706 <td>Community Services<sup>2</sup></td> <td>4,691,199</td> <td>1,059,831</td> <td>22.6%</td> <td>4,794,380</td> <td>1,107,209</td> <td>23.1%</td>	Community Services <sup>2</sup>	4,691,199	1,059,831	22.6%	4,794,380	1,107,209	23.1%	
Mosquito Control       1,819,559       418,701       23.0%       1,867,727       430,938       23.1%         Building Codes and Enforcement       1,192,242       334,260       28.0%       1,491,000       394,204       26.4%         Public Health (Indigent Health Care)       1,631,000       407,750       25.0%       1,978,448       494,612       25.0%         Employee Services       849,179       193,233       22.8%       860,108       197,682       23.0%         Animal Services       979,217       284,208       29.0%       1,197,285       266,664       22.3%         Voter Registration       749,789       101,601       13.6%       793,407       173,214       21.8%         Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       261,630       21.4%       1,673,668       388,802       23.2%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20.881,170       23.2%         SUBTOTAL       Substoris Response and Recovery </td <td>Parks and Recreation</td> <td>3,518,127</td> <td>1,187,844</td> <td>33.8%</td> <td>4,693,353</td> <td>1,223,039</td> <td>26.1%</td>	Parks and Recreation	3,518,127	1,187,844	33.8%	4,693,353	1,223,039	26.1%	
Building Codes and Enforcement       1,192,242       334,260       28.0%       1,491,000       394,204       26.4%         Public Health (Indigent Health Care)       1,631,000       407,750       25.0%       1,978,448       494,612       25.0%         Employee Services       849,179       193,233       22.8%       860,108       197,682       23.0%         Animal Services       979,217       284,208       29.0%       1,197,285       266,664       22.3%         Voter Registration       749,789       101,601       13.6%       793,407       173,214       21.8%         Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       595,323       167,230       28.1%       695,116       209,114       30.1%         Register of Deeds       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       261,630       21.4%       1,67,3668       388,802       23.2%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         EXCESS OF REVENDITURES       \$ 126,775,491		2,421,600			2,464,743	523,487		
Public Health (Indigent Health Care)       1,631,000       407,750       25.0%       1,978,448       494,612       25.0%         Employee Services       849,179       193,233       22.8%       860,108       197,682       23.0%         Animal Services       979,217       284,208       29.0%       1,197,285       266,664       22.3%         Voter Registration       749,789       101,601       13.6%       793,407       173,214       21.8%         Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       595,323       167,230       28.1%       695,116       209,114       30.1%         Register of Deeds       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       261,630       21.4%       1,6172,366       2,740,289       16.972,366       2,740,289       16.972,366       2,740,289       16.972,366       2,740,289       16.972,366       2,24%       16.172,366       2,740,289       16.9%       13.26%       23.2%       23.2%       23.2%       23.2%       23.2%       23.6%       23.1%       23.2%       24.985,383       23.6% <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-							
Employee Services       849,179       193,233       22.8%       860,108       197,682       23.0%         Animal Services       979,217       284,208       29.0%       1,197,285       266,664       22.3%         Voter Registration       749,789       101,601       13.6%       793,407       173,214       21.8%         Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       595,323       167,230       28.1%       695,116       209,114       30.1%         Register of Deeds       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       261,630       21.4%       1,673,668       388,802       23.2%         Employer Provided Benefits <sup>3</sup> 15,677,458       3,510,634       22.4%       16,172,366       2,740,289       16.9%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         EXCESS OF REVENUES OVER EXPENDITURES       \$ - \$ (26,120,488)       \$ - \$ (24,996,587)       - 1,259,542       - 1,259,542         Disaster: Response and Recovery       -       818,676	5							
Animal Services       979,217       284,208       29.0%       1,197,285       266,664       22.3%         Voter Registration       749,789       101,601       13.6%       793,407       173,214       21.8%         Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       595,323       167,230       28.1%       695,116       209,114       30.1%         Register of Deeds       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       261,630       21.4%       1,673,668       388,802       23.2%         Employer Provided Benefits <sup>3</sup> 15,677,458       3,510,634       22.4%       16,172,366       2,740,289       16.9%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         EXCESS OF REVENUES OVER EXPENDITURES       \$ - \$ (26,120,488)       \$ - \$ (24,996,587)       - 1,259,542         Disaster: Response and Recovery       -< 818,676								
Voter Registration       749,789       101,601       13.6%       793,407       173,214       21.8%         Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       595,323       167,230       28.1%       695,116       209,114       30.1%         Register of Deeds       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       261,630       21.4%       1,673,668       388,802       23.2%         Employer Provided Benefits <sup>3</sup> 15,677,458       3,510,634       22.4%       16,172,366       2,740,289       16.9%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         EXCESS OF REVENDITURES       \$ 126,775,491       \$ 33,566,707       26.5%       \$ 135,162,698       \$ 31,859,703       23.6%         Disaster: Response and Recovery       -       818,676       -       1,2259,542       -       \$ (26,939,164)       -       25,25,129)       -       \$ (26,256,129)         Net Change in Fund Balance       -       (26,939,164)       -       -       (26,256,129) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Community Development (Planning & Zoning)       917,200       253,045       27.6%       1,020,528       297,813       29.2%         Traffic Engineering       595,323       167,230       28.1%       695,116       209,114       30.1%         Register of Deeds       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       261,630       21.4%       1,673,668       388,802       23.2%         Employer Provided Benefits <sup>3</sup> 15,677,458       3,510,634       22.4%       16,172,366       2,740,289       16.9%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         EXCESS OF REVENDITURES       \$ 126,775,491       \$ 33,566,707       26.5%       \$ 135,162,698       \$ 31,859,703       23.6%         EXCESS OF REVENUES OVER EXPENDITURES       \$ -       \$ (26,120,488)       \$ -       \$ (24,996,587)       -       1,259,542         Disaster: Response and Recovery       -       818,676       -       1,259,542       -       1,259,542       -       -       1,259,542       -       -       26,56,129)       -       -       26,256,129)       -       -       26,256,129) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Traffic Engineering       595,323       167,230       28.1%       699,116       209,114       30.1%         Register of Deeds       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       261,630       21.4%       1,673,668       388,802       23.2%         Employer Provided Benefits <sup>3</sup> 15,677,458       3,510,634       22.4%       16,172,366       27.40,289       16.9%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         SUBTOTAL EXPENDITURES       \$ 126,775,491       \$ 33,566,707       26.5%       \$ 135,162,698       \$ 31,859,703       23.6%         EXCESS OF REVENUES OVER EXPENDITURES       \$ -       \$ (26,120,488)       \$ -       \$ (24,996,587)         Disaster: Response and Recovery       -       818,676       -       1,259,542         TOTAL EXPENDITURES       126,775,491       34,385,383       135,162,698       33,119,245         Net Change in Fund Balance       -       (26,939,164)       -       -       (26,256,129)	-	,						
Register of Deeds       545,224       179,871       33.0%       585,699       184,233       31.5%         General Government Subsidies       1,223,061       261,630       21.4%       1,673,668       388,802       23.2%         Employer Provided Benefits <sup>3</sup> 15,677,458       3,510,634       22.4%       16,172,366       2,740,289       16,9%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         SUBTOTAL EXPENDITURES       \$ 126,775,491       \$ 33,566,707       26.5%       \$ 135,162,698       \$ 31,859,703       23.6%         EXCESS OF REVENUES OVER EXPENDITURES       \$ - \$ (26,120,488)       \$ - \$ (24,996,587)       -       1,259,542         Disaster: Response and Recovery       -< 818,676	, , , , , , , , , , , , , , , , , , , ,							
General Government Subsidies       1,223,061       261,630       21.4%       1,673,668       388,802       23.2%         Employer Provided Benefits <sup>3</sup> 15,677,458       3,510,634       22.4%       16,172,366       2,740,289       16.9%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         SUBTOTAL EXPENDITURES       \$ 126,775,491       \$ 33,566,707       26.5%       \$ 135,162,698       \$ 31,859,703       23.6%         EXCESS OF REVENUES OVER EXPENDITURES       \$ \$ (26,120,488)       \$ \$ (24,996,587)								
Employer Provided Benefits <sup>3</sup> 15,677,458       3,510,634       22.4%       16,172,366       2,740,289       16.9%         SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         SUBTOTAL       \$ 126,775,491       \$ 33,566,707       26.5%       \$ 135,162,698       \$ 31,859,703       23.6%         EXCESS OF REVENUES OVER EXPENDITURES       \$ - \$ (26,120,488)       \$ - \$ (24,996,587)       23.6%         Disaster: Response and Recovery       -< 818,676	-							
SUBTOTAL       \$ 85,033,966       \$ 21,508,705       25.3%       \$ 90,133,706       \$ 20,881,170       23.2%         SUBTOTAL EXPENDITURES       \$ 126,775,491       \$ 33,566,707       26.5%       \$ 135,162,698       \$ 31,859,703       23.6%         EXCESS OF REVENUES OVER EXPENDITURES       \$ - \$ (26,120,488)       \$ - \$ (24,996,587)       23.6%         Disaster: Response and Recovery       -< 818,676								
SUBTOTAL EXPENDITURES       \$ 126,775,491       \$ 33,566,707       26.5%       \$ 135,162,698       \$ 31,859,703       23.6%         EXCESS OF REVENUES OVER EXPENDITURES       \$ - \$ (26,120,488)       \$ - \$ (24,996,587)         Disaster: Response and Recovery       -       818,676       -       1,259,542         TOTAL EXPENDITURES       126,775,491       34,385,383       135,162,698       33,119,245         Net Change in Fund Balance       -       (26,939,164)       -       (26,256,129)	SUBTOTAL							
EXCESS OF REVENUES OVER EXPENDITURES       \$       -       \$       -       \$       -       \$       (24,996,587)         Disaster: Response and Recovery       -       818,676       -       1,259,542         TOTAL EXPENDITURES       126,775,491       34,385,383       135,162,698       33,119,245         Net Change in Fund Balance       -       (26,939,164)       -       (26,256,129)			<u> </u>			· · · · · ·		
Disaster: Response and Recovery       -       818,676       -       1,259,542         TOTAL EXPENDITURES       126,775,491       34,385,383       135,162,698       33,119,245         Net Change in Fund Balance       -       (26,939,164)       -       (26,256,129)		<u></u>	<u>· · · · · · · · · · · · · · · · · · · </u>	20.370	<u> </u>		23.070	
TOTAL EXPENDITURES         126,775,491         34,385,383         135,162,698         33,119,245           Net Change in Fund Balance         -         (26,939,164)         -         (26,256,129)	EXCESS OF REVENUES OVER EXPENDITURES	<u>\$</u>	\$ (26,120,488)		<u>\$</u> -	<u>\$ (24,996,587)</u>		
Net Change in Fund Balance         -         (26,939,164)         -         (26,256,129)	Disaster: Response and Recovery		818,676			1,259,542		
	TOTAL EXPENDITURES	126,775,491	34,385,383		135,162,698	33,119,245		
Beginning Fund Balance, July 1 <u>\$ 31,877,297</u> <u>\$ 31,877,297</u> <u>\$ 44,632,241</u> <u>\$ 44,632,241</u>	Net Change in Fund Balance		(26,939,164)			(26,256,129)		
	Beginning Fund Balance, July 1	<u>\$ 31,877,297</u>	<u>\$ 31,877,297</u>		<u>\$ 44,632,241</u>	<u>\$ 44,632,241</u>		

Note 1: Administration includes County Administrator, Communications and Accountability, Broadcast Services, County Attorney, Finance, Risk Management, Purchasing, Business License, Management Information Systems, Mapping/GIS, and Records Management.

Note 2: Community Services includes Veterans Affairs, Together for Beaufort, Daufuskie Ferry, Disabilities and Special Needs, Alcohol and Drug Abuse, and Collaborative Organizational Services for Youth (COSY).

Note 3: Employer Provided Benefits include Group Health, Vision, Dental, Worker's Compensation, Tort Liability and Unemployment Insurance.

The Governor issued mandatory evacuation orders in September 2018 ahead of Hurricane Florence and in September 2019 ahead of Hurricane Dorian.