

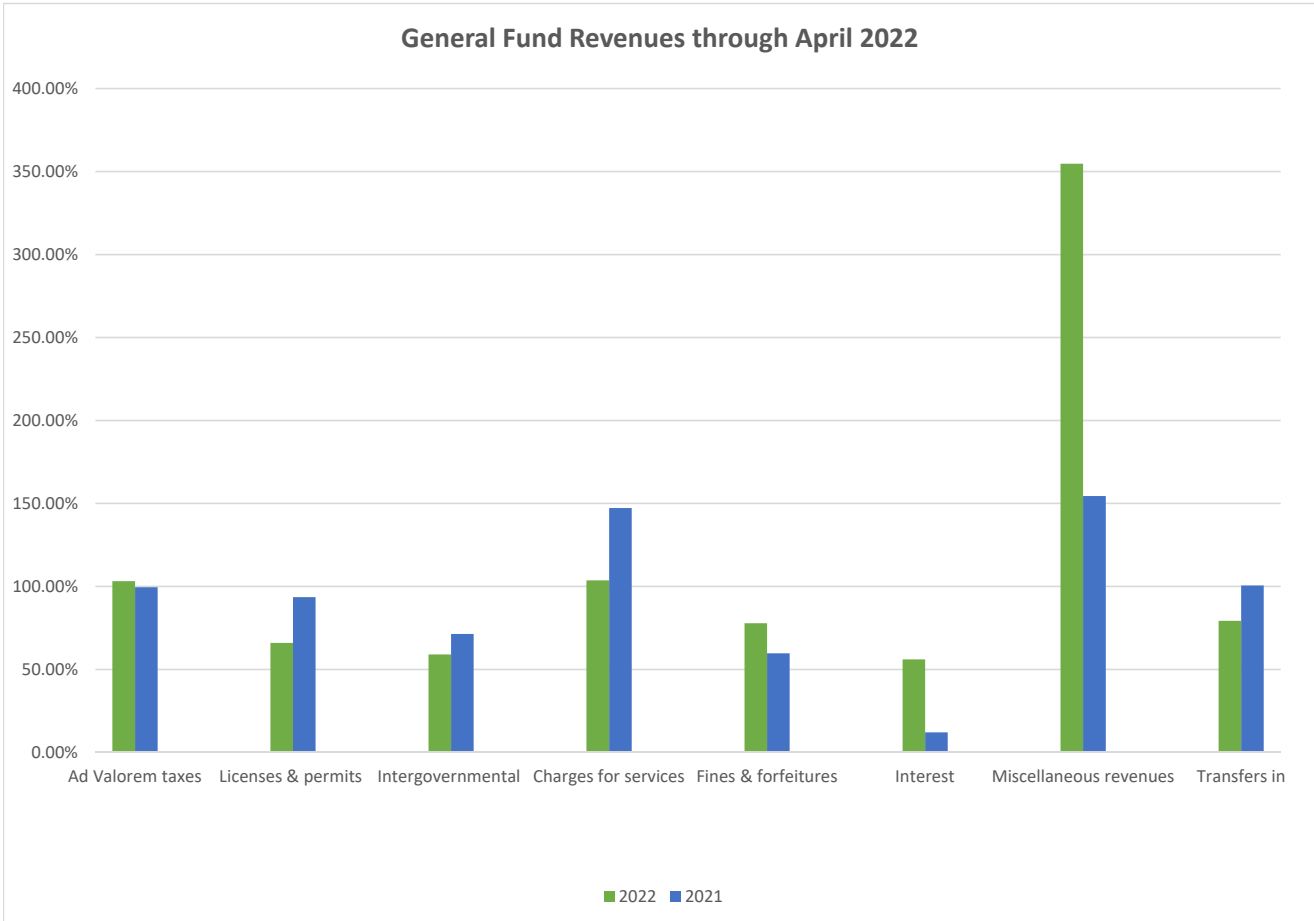
Executive Summary of Revenues and Expenditures

Through April 30, 2022

General Fund Revenues

Budget FY 2022:	\$	132,662,999
Revenue Collected to Date:	\$	130,878,551
Revenue Remaining to be Collected:	\$	1,784,448

Percent of Total Budget Collected:	98.65%
Percent of Year Completed:	83.33%



Function	Budget	To Date	% Received	% Year Completed
Ad Valorem taxes	\$ 100,823,197	\$ 104,014,544	103.17%	83.33%
Licenses & permits	\$ 4,013,750	\$ 2,646,371	65.93%	83.33%
Intergovernmental	\$ 10,108,473	\$ 5,968,153	59.04%	83.33%
Charges for services	\$ 14,135,800	\$ 14,658,854	103.70%	83.33%
Fines and forfeitures	\$ 692,100	\$ 538,398	77.79%	83.33%
Interest	\$ 175,700	\$ 98,388	56.00%	83.33%
Miscellaneous revenues	\$ 290,900	\$ 1,031,876	354.72%	83.33%
Transfers in	\$ 2,423,079	\$ 1,921,967	79.32%	83.33%

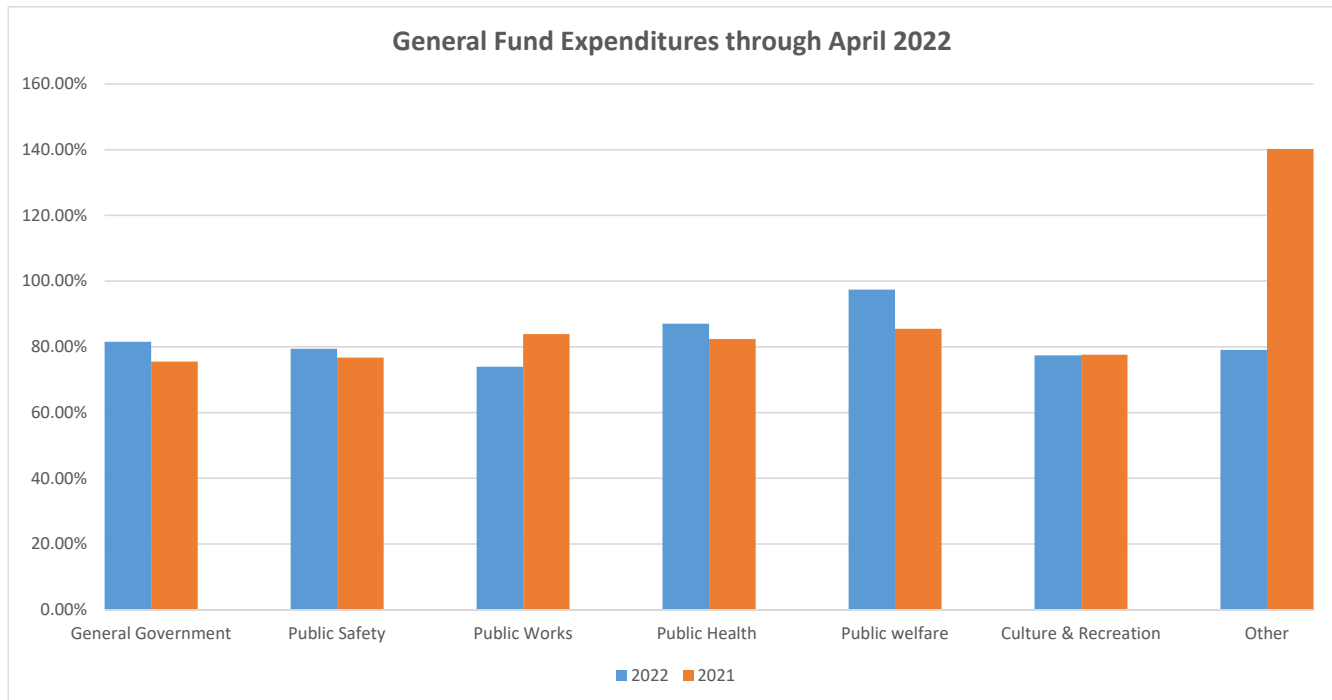
For revenues with variances over 5% of the year completed, a brief explanation is provided below:

- Ad Valorem taxes - exceeding expectations due to increase in transfers of property and building over the last several years.
- Licenses & permits - are currently lagging, they should correct by year end.
- Intergovernmental - are currently lagging, they should correct by year end.
- Charges for services - Register of Deeds continues to have a record year.
- Fines and forfeitures - expected to continue upward trending.
- Interest - rates are still low and lagging compared to budget.
- Miscellaneous revenues - increase due to sale of DSN building \$737k.

Executive Summary of Revenues and Expenditures

Through April 30, 2022

		General Fund Expenditures
Budget FY 2022:	\$	132,402,978
Budget carryover from FY 2021:	\$	3,020,000
Amendments and transfers:	\$	1,906,215
Total revised budget FY 2022:	\$	137,329,193
Actual Expenditures to Date:	\$	102,782,089
Encumbrances:		7,646,395
Total Expensed & Encumbered to Date:	\$	110,428,484
Remaining budget FY 2022	\$	26,900,709
Percent of Total Budget Expended:		80.41%
Percent of Year Completed:		83.33%



Expense Analysis

Function	Budget	To Date	% Received	% Year Completed
General Government	\$ 55,470,183	\$ 45,231,473	81.54%	83.33%
Public Safety	\$ 51,089,911	\$ 40,565,595	79.40%	83.33%
Public Works	\$ 11,572,682	\$ 8,555,690	73.93%	83.33%
Public Health	\$ 3,491,577	\$ 3,039,481	87.05%	83.33%
Public Welfare	\$ 633,849	\$ 617,519	97.42%	83.33%
Culture & Recreation	\$ 14,644,603	\$ 11,339,595	77.43%	83.33%
Other	\$ 426,388	\$ 337,131	79.07%	83.33%

For expenditures with variances over 5% of the year completed, a brief explanation is provided below:

Public Works - these departments are trending lower than expected.

Public Welfare - some departments are running slightly higher than expected.

Culture & Recreation - Parks and recreation expenditures are trending lower than expected.

Beaufort County
 Detail of Revenues - General Fund
 For the Period July 1, 2021 - April 30, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 4/30/2022	Variances
Ad Valorem taxes				
Current taxes	\$ 89,878,716	\$ 89,878,716	\$ 94,705,643	\$ 4,826,927
Delinquent taxes	1,388,317	1,388,317	2,429,913	1,041,596
Automobile taxes	8,356,164	8,356,164	6,049,630	(2,306,534)
3% & 7% penalties on tax	450,000	450,000	425,738	(24,262)
5% penalties on tax	750,000	750,000	403,620	(346,380)
Total Ad Valorem taxes	100,823,197	100,823,197	104,014,544	3,191,347
Licenses & permits				
Building permits	1,310,650	1,310,650	1,508,100	197,450
Electricians' licenses	3,000	3,000	-	(3,000)
Mobile home permits	15,000	15,000	18,970	3,970
Marriage licenses	60,000	60,000	53,480	(6,520)
Cable television franchises	434,300	434,300	207,859	(226,441)
Business license	2,100,000	2,100,000	784,157	(1,315,843)
Alcohol beverage license	90,800	90,800	73,405	(17,395)
Total licenses and permits	4,013,750	4,013,750	2,646,371	(1,367,379)
Intergovernmental				
State aid to subdivisions	7,269,783	7,269,783	5,538,381	(1,731,402)
Homestead exemption	2,150,000	2,150,000	-	(2,150,000)
Merchants inventory tax	186,310	186,310	139,732	(46,578)
Manufacturer tax exempt program	23,200	23,200	-	(23,200)
Motor carrier payments	215,000	215,000	164,039	(50,961)
Payments in lieu of taxes	210,000	210,000	82,780	(127,220)
Payments in lieu of taxes - federal	17,000	17,000	-	(17,000)
Local assessment fee UBER	8,500	8,500	3,816	(4,684)
Veteran's Officer stipend	5,480	5,480	4,211	(1,269)
Voter regulation and election stipends	11,000	11,000	13,125	2,125
Salary supplements for state	7,200	7,200	5,905	(1,295)
Poll	5,000	5,000	-	(5,000)
FEMA grant	-	-	16,164	16,164
Total intergovernmental	10,108,473	10,108,473	5,968,153	(4,140,320)
Charges for services				
Register of Deeds	8,457,900	8,457,900	9,642,787	1,184,887
Sheriff's fees	43,900	43,900	30,014	(13,886)
Probate fees	595,100	595,100	520,829	(74,271)
Solicitor fees	1,600	1,600	-	(1,600)
Magistrate fees	142,000	142,000	94,115	(47,885)
Clerk of Court fees	115,000	115,000	86,587	(28,413)
Family Court fees	274,000	274,000	226,188	(47,812)
Master in Equity fees	291,000	291,000	72,218	(218,782)
Treasurer fees	28,600	28,600	25,613	(2,987)
Emergency Medical Service Fees	3,362,500	3,362,500	3,245,592	(116,908)
DSO fees	95,500	95,500	60,636	(34,864)
Animal Shelter fees	5,000	5,000	8,223	3,223
Library copy fees	2,000	2,000	2,496	496
Other fees	7,500	7,500	6,112	(1,388)
Video Production	36,800	36,800	83,875	47,075
Telephone services others	14,500	14,500	591	(13,909)
Detention Center Daywatch	3,300	3,300	-	(3,300)
Hilton Head Island holding facilities	34,800	34,800	-	(34,800)
Payroll services to Fire Departments	13,800	13,800	10,080	(3,720)
Credit card convenience fees	163,700	163,700	51,729	(111,971)
Parks and recreation fees	447,300	447,300	483,339	36,039
Project income	-	-	7,830	7,830
Total charges for services	14,135,800	14,135,800	14,658,854	523,054

Beaufort County
 Detail of Revenues - General Fund
 For the Period July 1, 2021 - April 30, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 4/30/2022	Variances
Fines and forfeitures				
General Sessions fines	11,500	11,500	7,861	(3,639)
Bonds escrement	15,000	15,000	3,064	(11,936)
Magistrate fines	537,600	537,600	415,470	(122,130)
Other fines	15,000	15,000	-	(15,000)
Library fines	25,000	25,000	33,056	8,056
Forfeiture	3,000	3,000	-	(3,000)
Late penalties - Business Services	85,000	85,000	78,947	(6,053)
Total fines and forfeitures	<u>692,100</u>	<u>692,100</u>	<u>538,398</u>	<u>(153,702)</u>
Interest	<u>175,700</u>	<u>175,700</u>	<u>98,388</u>	<u>(77,312)</u>
Miscellaneous revenues				
Miscellaneous revenues	52,200	52,200	94,153	41,953
Rental of property to others	75,800	75,800	33,403	(42,397)
Sale of County property	<u>162,900</u>	<u>162,900</u>	<u>904,320</u>	<u>741,420</u>
Total miscellaneous revenues	<u>290,900</u>	<u>290,900</u>	<u>1,031,876</u>	<u>740,976</u>
Transfers in				
Transfers in other funds	<u>2,423,079</u>	<u>2,423,079</u>	<u>1,921,967</u>	<u>(501,112)</u>
Total transfers in	<u>2,423,079</u>	<u>2,423,079</u>	<u>1,921,967</u>	<u>(501,112)</u>
Total revenues General Fund	<u>\$ 132,662,999</u>	<u>\$ 132,662,999</u>	<u>\$ 130,878,551</u>	<u>\$ (1,784,448)</u>

Beaufort County
 Detail of Expenditures - General Fund
 For the Period July 1, 2021 - April 30, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 4/30/2022	Variances
General Government				
Magistrate's Court	\$ 2,281,963	\$ 2,281,963	\$ 1,758,474	\$ 523,489
Clerk of Court and Family Court	1,610,387	1,751,971	1,200,552	551,419
Treasurer	2,276,591	2,276,591	1,822,396	454,195
Solicitor	1,887,500	1,887,500	1,887,500	-
Probate Court	944,724	944,724	693,876	250,848
County Council	977,085	1,102,085	720,191	381,894
Purchase of land - Dowling Lots	-	1,900,000	1,904,590	(4,590)
Auditor	1,136,470	1,136,470	889,079	247,391
Coroner	794,875	805,807	602,683	203,124
Master in Equity	426,427	426,427	287,631	138,796
Legislative Delegation	68,789	68,789	39,810	28,979
County Administrator	1,940,950	2,027,623	1,485,542	542,081
Communications & accountability	303,609	303,609	217,817	85,792
Broadcast services	398,429	398,429	287,948	110,481
County Attorney	860,112	860,112	698,724	161,388
Finance	1,361,024	1,361,024	970,362	390,662
Risk management	4,885,446	4,903,446	3,104,064	1,799,382
Purchasing	208,686	237,903	164,909	72,994
Assessor	2,132,180	2,132,180	1,494,452	637,728
Register of deeds	528,477	539,595	382,713	156,882
Community planning and development	996,984	996,984	707,907	289,077
Business services	387,329	387,329	266,727	120,602
Voter registration and elections	935,486	935,486	794,968	140,518
Management & Geographical information systems	5,839,546	5,813,428	4,974,498	838,930
Records Management	669,218	669,218	423,339	245,879
Employee services	828,664	828,664	568,060	260,604
Nondepartmental	18,616,955	18,492,826	16,882,661	1,610,165
Total General Government	<u>53,297,906</u>	<u>55,470,183</u>	<u>45,231,473</u>	<u>10,238,710</u>
Public Safety				
Sheriff's office	27,947,144	29,275,788	23,246,761	6,029,027
Emergency Management - COVID-19 Supplies	-	-	84,548	(84,548)
EMS Emergency Medical Service	10,373,104	10,996,151	9,908,406	1,087,745
Traffic and transportation engineering	817,597	787,691	322,959	464,732
Detention Center	7,278,666	7,249,738	5,096,245	2,153,493
Building and codes enforcement	1,368,572	1,368,572	822,610	545,962
Animal services	1,287,016	1,411,971	1,084,066	327,905
Total Public Safety	<u>49,072,099</u>	<u>51,089,911</u>	<u>40,565,595</u>	<u>10,524,316</u>
Public Works				
Public works general support	4,808,699	4,874,309	3,587,571	1,286,738
Engineering	499,816	502,816	394,638	108,178
Facilities maintenance	5,969,922	6,160,146	4,538,070	1,622,076
Solid waste & recycling - carryover	-	35,411	35,411	-
Total Public Works	<u>11,278,437</u>	<u>11,572,682</u>	<u>8,555,690</u>	<u>3,016,992</u>
Public Health				
Mosquito control	1,662,599	1,705,027	1,252,931	452,096
Medical indigent act contributions	1,786,550	1,786,550	1,786,550	-
Total Public Health	<u>3,449,149</u>	<u>3,491,577</u>	<u>3,039,481</u>	<u>452,096</u>

Beaufort County
 Detail of Expenditures - General Fund
 For the Period July 1, 2021 - April 30, 2022

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 4/30/2022	Variances
Public Welfare Services				
Veteran's affairs office	181,182	181,182	167,352	13,830
Human services alliance	398,000	398,000	395,500	2,500
Human and social services	54,667	54,667	54,667	-
Total Public Welfare Services	<u>633,849</u>	<u>633,849</u>	<u>617,519</u>	<u>16,330</u>
Cultural and Recreational				
Parks and recreation services	5,190,351	5,589,804	3,398,149	2,191,655
Libraries	4,151,343	4,151,343	3,037,990	1,113,353
Education allocation	4,903,456	4,903,456	4,903,456	-
Total Cultural and Recreational	<u>14,245,150</u>	<u>14,644,603</u>	<u>11,339,595</u>	<u>3,305,008</u>
Other - Economic Development	<u>426,388</u>	<u>426,388</u>	<u>337,131</u>	<u>89,257</u>
 Total Expenditures General Fund	 <u>\$ 132,402,978</u>	 <u>\$ 137,329,193</u>	 <u>\$ 110,428,484</u>	 <u>\$ 26,900,709</u>