

General Special Government Revenue Funds

Account	Description	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL FY 2020	REQUESTED BUDGET FY 2021	CA RECOMMENDED BUDGET FY 2021
Group : [2000]	STATE ACCOMMODATIONS TAX					
Subgroup : [01]	REVENUES					
Fund : 2000	STATE ATAX					
2000-10-0001-000-00000-43320	ACCOMMD'TN TX FNDS-STATE	(824,967.97)	(850,000.00)	(609,090.99)	(425,000.00)	(425,000.00)
2000-10-0001-000-00000-48910	CONT FROM PR YR FUND BAL	-	(15,250.00)	-	-	-
Subtotal Fund : 2000	Subgroup : [01] REVENUES	(824,967.97)	(865,250.00)	(609,090.99)	(425,000.00)	(425,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(824,967.97)	(865,250.00)	(609,090.99)	(425,000.00)	(425,000.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2000	STATE ATAX					
2000-10-0011-000-00000-55000	DIRECT SUBSIDIES	490,000.00	550,000.00	545,000.00	250,000.00	250,000.00
2000-10-0011-000-00000-55240	BFT CHAMBER OF COMMERCE	119,995.20	123,250.00	52,624.86	61,625.00	61,625.00
2000-10-0011-000-00000-55280	HHI - BLUFFTON CHAMBER OF COMM	119,995.20	123,250.00	52,624.86	61,625.00	61,625.00
2000-10-0011-000-00000-59100	XFER TO GENERAL FUND	64,998.40	68,750.00	42,541.62	45,000.00	45,000.00
Subtotal Fund : 2000	Subgroup : [11] EXPENDITURES	794,988.80	865,250.00	692,791.34	418,250.00	418,250.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	794,988.80	865,250.00	692,791.34	418,250.00	418,250.00
All Funds Presented	Group Total [2000] STATE ACCOMMODATIONS TAX	(29,979.17)	-	83,700.35	(6,750.00)	(6,750.00)
Group : [2001]	LOCAL ACCOMMODATIONS TAX					
Subgroup : [01]	REVENUES					
Fund : 2001	LOCAL ATAX					
2001-10-0001-000-00000-42320	ACCOMODATIONS TAX - LOCAL	(1,237,638.45)	(1,300,000.00)	(903,439.40)	(650,000.00)	(650,000.00)
2001-10-0001-000-00000-43410	FEMA GRANT REVENUES	(12,003.75)	-	-	-	-
2001-10-0001-000-00000-43450	SCEMD (FEMA MATCH) GRANT REV	(4,001.25)	-	-	-	-
2001-10-0001-000-00000-45600	LATE PENALTIES - BUS LICENSE	(1,136.88)	-	(3,526.22)	-	-
2001-10-0001-000-00000-46010	INTEREST ON INVESTMENTS	(53,711.64)	(5,000.00)	-	-	-
Subtotal Fund : 2001	Subgroup : [01] REVENUES	(1,308,491.97)	(1,305,000.00)	(906,965.62)	(650,000.00)	(650,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(1,308,491.97)	(1,305,000.00)	(906,965.62)	(650,000.00)	(650,000.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2001	LOCAL ATAX					
2001-10-0011-000-00000-50020	SALARIES AND WAGES	41,279.32	47,680.00	26,695.90	47,680.00	47,680.00
2001-10-0011-000-00000-50060	OVERTIME	10.69	-	3.67	-	-
2001-10-0011-000-00000-50100	EMPLOYER FICA	2,501.22	2,956.00	1,603.70	2,956.00	2,956.00
2001-10-0011-000-00000-50110	EMPLOYER MEDICARE	584.92	691.00	374.87	691.00	691.00
2001-10-0011-000-00000-50120	EMPLOYER SC RETIREMENT	5,975.26	7,419.00	4,154.50	7,419.00	7,419.00
2001-10-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	-	4,000.00	-	4,000.00	4,000.00
2001-10-0011-000-00000-50150	EMPLOYER WORK COMP INS	491.23	500.00	-	500.00	500.00
2001-10-0011-000-00000-50160	EMPLOYER TORT LIAB INS	26.00	26.00	499.00	26.00	26.00
2001-10-0011-000-00000-51000	ADVERTISING	-	-	-	200.00	200.00
2001-10-0011-000-00000-51010	PRINTING	354.60	500.00	268.42	500.00	500.00
2001-10-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	95.54	500.00	92.50	800.00	800.00
2001-10-0011-000-00000-51050	TELEPHONE	51.42	100.00	-	100.00	100.00
2001-10-0011-000-00000-51110	MAINTENANCE CONTRACTS	19,098.26	20,000.00	15,165.73	20,000.00	20,000.00
2001-10-0011-000-00000-51120	REPAIRS TO EQUIPMENT	157.25	500.00	-	500.00	500.00
2001-10-0011-000-00000-51140	EQUIPMENT RENTALS	603.36	750.00	408.24	750.00	750.00
2001-10-0011-000-00000-51160	PROFESSIONAL SERVICES	-	-	-	2,500.00	2,500.00
2001-10-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	-	-	4.74	50.00	50.00
2001-10-0011-000-00000-51300	GARAGE REPAIRS & MAINT	-	-	-	200.00	200.00

General Special Government Revenue Funds

Account	Description	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL FY 2020	REQUESTED BUDGET FY 2021	CA RECOMMENDED BUDGET FY 2021
2001-10-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	17.50	50.00	20.00	50.00	50.00
2001-10-0011-000-00000-51320	TRAINING AND CONFERENCES	304.29	500.00	264.68	700.00	700.00
2001-10-0011-000-00000-51500	VEHICLE INSURANCE	-	-	-	1,630.00	1,630.00
2001-10-0011-000-00000-51990	UNCLASSIFIED OPERATING	-	-	49,900.00	-	-
2001-10-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	476.77	650.00	312.70	650.00	650.00
2001-10-0011-000-00000-52020	DATA PROCESSING SUPPLIES	-	-	-	100.00	100.00
2001-10-0011-000-00000-52500	FUEL/LUBRICANTS	-	-	-	790.00	790.00
2001-10-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	26.24	500.00	-	500.00	500.00
2001-10-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	-	-	-	1,000.00	1,000.00
2001-10-0011-000-00000-54100	OFFICE FURNITURE AND EQUIPMENT	-	-	-	1,500.00	1,500.00
2001-10-0001-000-00000-54125	PENN CTR ATAX 2019/56	-	-	9,825.00	-	-
2001-10-0011-000-00000-55010	OTHER SUBSIDIES	-	367,678.00	-	-	-
2001-10-0011-000-00000-55100	COUNTY WIDE ADVERTISING	350,000.00	350,000.00	350,000.00	-	-
2001-10-0011-000-00000-55120	RIVER / BEACH ACCESS PROJECTS	491,106.83	500,000.00	44,594.30	-	-
Subtotal Fund : 2001	Subgroup : [11] EXPENDITURES	913,160.70	1,305,000.00	504,187.95	95,792.00	95,792.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	913,160.70	1,305,000.00	504,187.95	95,792.00	95,792.00
All Funds Presented	Group Total [2001] LOCAL ACCOMMODATIONS TAX	(395,331.27)	-	(402,777.67)	(554,208.00)	(554,208.00)
Group : [2002]	LOCAL HOSPITALITY TAX					
Subgroup : [01]	REVENUES					
Fund : 2002	LOCAL HTAX					
2002-10-0001-000-00000-42330	LOCAL HOSPITALITY TAX	(2,332,812.94)	(2,300,000.00)	(1,394,778.02)	(1,150,000.00)	(1,150,000.00)
2002-10-0001-000-00000-43670	WHITEHALL BOAT RAMP INTERGOVTA	(163,700.31)	-	-	-	-
2002-10-0001-000-00000-45600	LATE PENALTIES - BUS LICENSE	(2,875.74)	(2,500.00)	(10,994.14)	-	-
2002-10-0001-000-00000-46010	INTEREST ON INVESTMENTS	(77,948.41)	(25,000.00)	-	-	-
2002-10-0001-000-00000-48910	CONT FROM PR YR FUND BAL	-	-	-	-	-
2002-10-0001-000-00000-492000	XFER FM STATE ACCOMMODATIONS T	-	-	-	-	-
Subtotal Fund : 2002	Subgroup : [01] REVENUES	(2,577,337.40)	(2,327,500.00)	(1,405,772.16)	(1,150,000.00)	(1,150,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(2,577,337.40)	(2,327,500.00)	(1,405,772.16)	(1,150,000.00)	(1,150,000.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2002	LOCAL HTAX					
2002-10-0011-000-00000-50020	SALARIES AND WAGES	39,279.32	47,680.00	26,695.90	47,680.00	47,680.00
2002-10-0011-000-00000-50060	OVERTIME	10.69	-	3.67	-	-
2002-10-0011-000-00000-50100	EMPLOYER FICA	2,377.28	2,956.00	1,603.71	2,956.00	2,956.00
2002-10-0011-000-00000-50110	EMPLOYER MEDICARE	556.08	691.00	375.21	691.00	691.00
2002-10-0011-000-00000-50120	EMPLOYER SC RETIREMENT	5,684.07	7,419.00	4,154.50	7,419.00	7,419.00
2002-10-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	-	4,000.00	-	4,000.00	4,000.00
2002-10-0011-000-00000-50150	EMPLOYER WORK COMP INS	467.58	500.00	-	500.00	500.00
2002-10-0011-000-00000-50160	EMPLOYER TORT LIAB INS	-	26.00	483.00	26.00	26.00
2002-10-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	-	-	-	-	-
2002-10-0011-000-00000-51000	ADVERTISING	-	-	-	200.00	200.00
2002-10-0011-000-00000-51010	PRINTING	354.60	500.00	268.42	500.00	500.00
2002-10-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	58.28	500.00	-	800.00	800.00
2002-10-0011-000-00000-51050	TELEPHONE	51.42	100.00	-	100.00	100.00
2002-10-0011-000-00000-51110	MAINTENANCE CONTRACTS	19,098.26	20,000.00	15,165.74	20,000.00	20,000.00
2002-10-0011-000-00000-51120	REPAIRS TO EQUIPMENT	157.25	500.00	-	500.00	500.00
2002-10-0011-000-00000-51140	EQUIPMENT RENTALS	521.82	750.00	408.24	750.00	750.00
2002-10-0011-000-00000-51160	PROFESSIONAL SERVICES	-	-	-	2,500.00	2,500.00
2002-10-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	-	-	4.74	50.00	50.00
2002-10-0011-000-00000-51300	GARAGE REPAIRS & MAINT	-	-	-	200.00	200.00

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2002-10-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	17.50	50.00	20.00	50.00	50.00
2002-10-0011-000-00000-51320	TRAINING AND CONFERENCES	304.29	500.00	264.68	700.00	700.00
2002-10-0011-000-00000-51500	VEHICLE INSURANCE	-	-	-	1,630.00	175.00
2002-10-0011-000-00000-51990	UNCLASSIFIED OPERATING	-	-	71,567.00	-	-
2002-10-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	503.89	650.00	304.45	650.00	650.00
2002-10-0011-000-00000-52020	DATA PROCESSING SUPPLIES	-	-	-	100.00	100.00
2002-10-0011-000-00000-52500	FUELS/LUBRICANTS	-	-	-	790.00	790.00
2002-10-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	26.24	500.00	-	500.00	500.00
2002-10-0011-000-00000-52610	TECHNOLOGY EQUIP(NON-CAP)	-	-	-	1,000.00	1,000.00
2002-10-0011-000-00000-54100	OFFICE FURN AND EQUIPMENT	-	-	-	1,500.00	1,500.00
2002-10-0011-000-00000-54126	SPANISH MOSS TRAIL 2020/10	-	-	9.63	-	-
2002-10-0011-000-00000-54450	OTHER IMPROVEMENTS	1,420,649.62	-	-	-	-
2002-10-0011-000-00000-55000	DIRECT SUBSIDIES	3,243,000.00	740,178.00	-	-	-
2002-10-0011-000-00000-59100	XFER TO GENERAL FUND	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Subtotal Fund : 2002	Subgroup : [11] EXPENDITURES	6,233,118.19	2,327,500.00	1,621,328.89	1,595,792.00	1,594,337.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	6,233,118.19	2,327,500.00	1,621,328.89	1,595,792.00	1,594,337.00
All Funds Presented	Group Total [2002] LOCAL HOSPITALITY TAX	3,655,780.79	-	215,556.73	445,792.00	444,337.00
Group : [2010]	LOCAL ADMISSIONS FEES					
Subgroup : [01]	REVENUES					
Fund : 2010	LOCAL ADMISSIONS FEES					
2010-10-0001-000-00000-42340	LOCAL ADMISSIONS FEES	(1,913,054.75)	(1,900,000.00)	(1,104,401.19)	(950,000.00)	(950,000.00)
2010-10-0001-000-00000-46010	INTEREST ON INVESTMENTS	(18,773.36)	(5,000.00)	-	(2,000.00)	(2,000.00)
2010-10-0001-000-00000-48910	CONT FROM PR YR FUND BAL	-	(783,659.00)	-	-	-
Subtotal Fund : 2010	Subgroup : [01] REVENUES	(1,931,828.11)	(2,688,659.00)	(1,104,401.19)	(952,000.00)	(952,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(1,931,828.11)	(2,688,659.00)	(1,104,401.19)	(952,000.00)	(952,000.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2010	LOCAL ADMISSIONS FEES					
2010-10-0011-000-00000-50020	SALARIES AND WAGES	39,279.32	47,680.00	26,695.90	47,680.00	47,680.00
2010-10-0011-000-00000-50060	OVERTIME	10.69	-	3.67	-	-
2010-10-0011-000-00000-50100	EMPLOYER FICA	2,377.28	2,956.00	1,603.71	2,956.00	2,956.00
2010-10-0011-000-00000-50110	EMPLOYER MEDICARE	556.08	691.00	375.21	691.00	691.00
2010-10-0011-000-00000-50120	EMPLOYER SC RETIREMENT	5,684.07	7,419.00	4,154.50	7,419.00	7,419.00
2010-10-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	-	4,000.00	-	4,000.00	4,000.00
2010-10-0011-000-00000-50150	EMPLOYER WORK COMP INS	467.58	500.00	-	500.00	500.00
2010-10-0011-000-00000-50160	EMPLOYER TORT LIAB INS	13.00	26.00	491.00	26.00	26.00
2010-10-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	-	-	-	-	-
2010-10-0011-000-00000-51000	ADVERTISING	-	-	-	-	-
2010-10-0011-000-00000-51010	PRINTING	354.60	500.00	268.41	800.00	800.00
2010-10-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	63.92	500.00	-	800.00	800.00
2010-10-0011-000-00000-51050	TELEPHONE	51.40	100.00	-	75.00	75.00
2010-10-0011-000-00000-51110	MAINTENANCE CONTRACTS	19,098.27	20,000.00	15,165.73	20,000.00	20,000.00
2010-10-0011-000-00000-51120	REPAIRS TO EQUIPMENT	157.25	500.00	-	500.00	500.00
2010-10-0011-000-00000-51140	EQUIPMENT RENTALS	495.18	750.00	408.24	750.00	750.00
2010-10-0011-000-00000-51160	PROFESSIONAL SERVICES	-	-	-	2,500.00	2,500.00
2010-10-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	-	-	4.73	50.00	50.00
2010-10-0011-000-00000-51300	GARAGE REPAIRS & MAINT	-	-	-	200.00	200.00
2010-10-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	17.50	50.00	20.00	50.00	50.00
2010-10-0011-000-00000-51320	TRAINING AND CONFERENCES	304.29	500.00	364.68	700.00	700.00
2010-10-0011-000-00000-51500	VEHICLE INSURANCE	-	-	-	1,630.00	175.00

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2010-10-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	465.70	650.00	302.32	650.00	650.00
2010-10-0011-000-00000-52020	DATA PROCESSING SUPPLIES	-	-	-	100.00	100.00
2010-10-0011-000-00000-52500	FUELS/LUBRICANTS	-	-	-	790.00	790.00
2010-10-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	26.22	500.00	-	2,000.00	2,000.00
2010-10-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	-	-	-	1,000.00	1,000.00
2010-10-0011-000-00000-59325	XFER TO BLUFN PARKWAY D S FUND	1,800,000.00	962,488.00	962,488.00	1,214,722.00	1,214,722.00
Subtotal Fund : 2010	Subgroup : [11] EXPENDITURES	1,869,422.35	1,049,810.00	1,012,346.10	1,310,589.00	1,309,134.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	1,869,422.35	1,049,810.00	1,012,346.10	1,310,589.00	1,309,134.00
All Funds Presented	Group Total [2010] LOCAL ADMISSIONS FEES	(62,405.76)	(1,638,849.00)	(92,055.09)	358,589.00	357,134.00

Group : [2011]	TREASURER EXECUTION FEES					
Subgroup : [01]	REVENUES					
Fund : 2011	TREASURER EXECUTION FEES					
2011-10-0001-000-00000-44210	TREASURER'S EXECUTION FEE	(1,241,718.25)	(1,300,000.00)	(659,486.94)	(1,300,000.00)	(1,300,000.00)
2011-10-0001-000-00000-44780	CREDIT CARD CONVENIENCE FEES	-	-	-	-	-
2011-10-0001-000-00000-46010	INTEREST ON INVESTMENTS	(45,582.54)	(15,000.00)	-	(45,000.00)	(45,000.00)
2011-10-0001-000-00000-47010	MISCELLANEOUS REVENUES	(3,700.00)	-	(500.00)	-	-
2011-10-0001-000-00000-47500	BIDDER / DEED PREP FEES	(6,351.10)	(6,500.00)	(11,975.60)	(10,000.00)	(10,000.00)
2011-10-0001-000-00000-48910	CONT FROM PR YR FUND BAL	-	-	-	-	-
Subtotal Fund : 2011	Subgroup : [01] REVENUES	(1,297,351.89)	(1,321,500.00)	(671,962.54)	(1,355,000.00)	(1,355,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(1,297,351.89)	(1,321,500.00)	(671,962.54)	(1,355,000.00)	(1,355,000.00)

Subgroup : [11]	EXPENDITURES					
Fund : 2011	TREASURER EXECUTION FEES					
2011-10-0011-000-00000-50020	SALARIES AND WAGES	548,536.36	608,471.00	441,147.32	701,161.00	701,161.00
2011-10-0011-000-00000-50060	OVERTIME	11,083.82	14,480.00	8,506.49	14,480.00	14,480.00
2011-10-0011-000-00000-50100	EMPLOYER FICA	33,287.21	37,086.00	26,731.45	37,086.00	37,086.00
2011-10-0011-000-00000-50110	EMPLOYER MEDICARE	7,785.08	8,673.00	6,251.85	8,673.00	8,673.00
2011-10-0011-000-00000-50120	EMPLOYER SC RETIREMENT	81,297.72	96,931.00	69,966.07	96,931.00	96,931.00
2011-10-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	-	50,000.00	-	50,000.00	50,000.00
2011-10-0011-000-00000-50150	EMPLOYER WORK COMP INS	6,549.60	6,500.00	-	6,500.00	6,500.00
2011-10-0011-000-00000-50160	EMPLOYER TORT LIAB INS	270.00	500.00	5,757.00	1,500.00	1,500.00
2011-10-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	-	-	-	-	-
2011-10-0011-000-00000-51000	ADVERTISING	88,180.18	130,000.00	87,757.45	117,800.00	117,800.00
2011-10-0011-000-00000-51010	PRINTING	10,639.05	12,000.00	8,490.14	13,000.00	13,000.00
2011-10-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	56,935.38	60,000.00	58,847.57	63,000.00	63,000.00
2011-10-0011-000-00000-51050	TELEPHONE	561.84	800.00	767.66	800.00	800.00
2011-10-0011-000-00000-51110	MAINTENANCE CONTRACTS	-	-	2,553.87	3,000.00	3,000.00
2011-10-0011-000-00000-51160	PROFESSIONAL SERVICES	424,272.08	450,000.00	183,982.31	225,000.00	225,000.00
2011-10-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	-	-	-	-	-
2011-10-0011-000-00000-51300	GARAGE REPAIRS & MAINT	287.58	500.00	210.69	500.00	500.00
2011-10-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	5,053.86	5,000.00	13,090.62	15,000.00	15,000.00
2011-10-0011-000-00000-51320	TRAINING AND CONFERENCES	19,266.25	20,000.00	29,323.14	30,000.00	30,000.00
2011-10-0011-000-00000-51500	VEHICLE INSURANCE	686.38	1,000.00	786.34	1,000.00	1,000.00
2011-10-0011-000-00000-51545	INSURANCE - PREPAID	398.34	-	514.79	1,000.00	1,000.00
2011-10-0011-000-00000-51990	UNCLASSIFIED OPERATING	14,358.30	15,000.00	4,264.91	10,000.00	10,000.00
2011-10-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	4,402.61	6,000.00	5,900.95	6,000.00	6,000.00
2011-10-0011-000-00000-52020	DATA PROCESSING SUPPLIES	57.08	500.00	7,565.25	500.00	500.00
2011-10-0011-000-00000-52500	FUELS/LUBRICANTS	281.28	500.00	198.86	500.00	500.00
2011-10-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	2,632.77	5,000.00	-	3,000.00	3,000.00
2011-10-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	5,156.32	7,500.00	1,041.65	7,500.00	7,500.00

General Special Government Revenue Funds

Account	Description	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL FY 2020	REQUESTED BUDGET FY 2021	CA RECOMMENDED BUDGET FY 2021
2011-10-0011-000-00000-54100	OFFICE FURN AND EQUIPMENT	-	-	10,695.90	-	-
2011-10-0011-000-00000-54110	DATA PROCESSING EQUIPMENT	-	-	-	2,000.00	2,000.00
2011-10-0011-000-00000-54420	RENOVATIONS EXISTING BUILDING	-	-	4,180.00	-	-
2011-10-0011-000-00000-57700	TRUST FUNDS DISBURSED	960.86	-	225.00	-	-
2011-10-0011-000-00000-57900	CREDIT CARD FEES	-	-	-	-	-
Subtotal Fund : 2011	Subgroup : [11] EXPENDITURES	1,322,939.95	1,536,441.00	978,757.28	1,415,931.00	1,415,931.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	1,322,939.95	1,536,441.00	978,757.28	1,415,931.00	1,415,931.00
All Funds Presented	Group Total [2011] TREASURER EXECUTION FEES	25,588.06	214,941.00	306,794.74	60,931.00	60,931.00
Group : [2012]	REFORESTATION					
Subgroup : [01]	REVENUES					
Fund : 2012	REFORESTATION					
2012-10-0001-000-00000-45150	TREE CUTTING FINES	(201,854.00)	(150,000.00)	(228,020.00)	-	-
2012-10-0001-000-00000-46010	INTEREST ON INVESTMENTS	(16,549.72)	(3,000.00)	-	-	-
2012-10-0002-000-00000-47030	CONTRIBUTION - SOLAR DA NOB	-	-	(425,000.00)	-	-
2012-10-0003-000-00000-47030	CONTRIBUTION - SOLAR DA SOB	-	-	(425,000.00)	-	-
Subtotal Fund : 2012	Subgroup : [01] REVENUES	(218,403.72)	(153,000.00)	(1,078,020.00)	-	-
Subtotal All Funds Presented	Subtotal [01] REVENUES	(218,403.72)	(153,000.00)	(1,078,020.00)	-	-
Subgroup : [11]	EXPENDITURES					
Fund : 2012	REFORESTATION					
2012-10-0011-000-00000-51160	PROFESSIONAL SERVICES	163,580.69	153,000.00	63,101.31	-	-
2012-10-0011-000-00000-54450	OTHER IMPROVEMENTS	-	-	7,371.37	-	-
2012-10-0013-000-00000-51160	PROFESSIONAL SERVICES	-	-	234,342.19	-	-
Subtotal Fund : 2012	Subgroup : [11] EXPENDITURES	163,580.69	153,000.00	304,814.87	-	-
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	163,580.69	153,000.00	304,814.87	-	-
All Funds Presented	Group Total [2012] REFORESTATION	(54,823.03)	-	(773,205.13)	-	-
Group : [2100]	CLERK OF COURT IV-D INCENTIVES					
Subgroup : [01]	REVENUES					
Fund : 2100	CLERK OF COURT - INCENTIVES					
2100-10-0001-000-00000-43285	FAM CT - TITLE IV-D INCENTIVE	(58,432.45)	(50,000.00)	(27,147.21)	(50,000.00)	(50,000.00)
2100-10-0001-000-00000-46010	INTEREST ON INVESTMENTS	(5,005.54)	(500.00)	-	(500.00)	(500.00)
Subtotal Fund : 2100	Subgroup : [01] REVENUES	(63,437.99)	(50,500.00)	(27,147.21)	(50,500.00)	(50,500.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(63,437.99)	(50,500.00)	(27,147.21)	(50,500.00)	(50,500.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2100	CLERK OF COURT - INCENTIVES					
2100-10-0011-000-00000-51010	PRINTING	132.49	200.00	-	200.00	200.00
2100-10-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	2,515.23	3,000.00	2,857.25	3,000.00	3,000.00
2100-10-0011-000-00000-51110	MAINTENANCE CONTRACTS	1,228.54	1,300.00	-	1,300.00	1,300.00
2100-10-0011-000-00000-51160	PROFESSIONAL SERVICES	12,109.47	12,000.00	(11,917.47)	12,000.00	12,000.00
2100-10-0011-000-00000-51320	TRAINING AND CONFERENCES	4,356.76	5,000.00	-	5,000.00	5,000.00
2100-10-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	250.30	14,500.00	336.88	14,500.00	14,500.00
2100-10-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	-	14,500.00	-	14,500.00	14,500.00
Subtotal Fund : 2100	Subgroup : [11] EXPENDITURES	20,592.79	50,500.00	(8,723.34)	50,500.00	50,500.00

General Special Government Revenue Funds

Account	Description	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL FY 2020	REQUESTED BUDGET FY 2021	CA RECOMMENDED BUDGET FY 2021
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	20,592.79	50,500.00	(8,723.34)	50,500.00	50,500.00
All Funds Presented	Group Total [2100] CLERK OF COURT IV-D INCENTIVES	(42,845.20)	-	(35,870.55)	-	-
Group : [2101]	CLERK OF COURT IV-D UNIT COST					
Subgroup : [01]	REVENUES					
Fund : 2101	CLERK OF COURT - UNIT COST					
2101-10-0001-000-00000-43280	COC CHILD SUPP UNIT COSTS	(274,484.52)	(250,000.00)	(171,455.60)	(250,000.00)	(250,000.00)
2101-10-0001-000-00000-48910	CONT FROM PR YR FUND BAL	-	(137,340.00)	-	(137,340.00)	(137,340.00)
2101-10-0001-000-00000-49100	XFER FM GENERAL FUND	-	-	-	-	-
Subtotal Fund : 2101	Subgroup : [01] REVENUES	(274,484.52)	(387,340.00)	(171,455.60)	(387,340.00)	(387,340.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(274,484.52)	(387,340.00)	(171,455.60)	(387,340.00)	(387,340.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2101	CLERK OF COURT - UNIT COST					
2101-10-0011-000-00000-50020	SALARIES AND WAGES	167,596.42	173,528.00	71,502.27	173,528.00	173,528.00
2101-10-0011-000-00000-50100	EMPLOYER FICA	9,828.96	10,759.00	4,229.08	10,759.00	10,759.00
2101-10-0011-000-00000-50110	EMPLOYER MEDICARE	2,298.68	2,516.00	989.11	2,516.00	2,516.00
2101-10-0011-000-00000-50120	EMPLOYER SC RETIREMENT	24,452.29	27,000.00	11,125.74	27,000.00	27,000.00
2101-10-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	-	30,000.00	-	30,000.00	30,000.00
2101-10-0011-000-00000-50150	EMPLOYER WORK COMP INS	2,006.68	2,500.00	-	2,500.00	2,500.00
2101-10-0011-000-00000-50160	EMPLOYER TORT LIAB INS	73.00	100.00	648.00	100.00	100.00
2101-10-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	-	-	-	-	-
2101-10-0011-000-00000-51010	PRINTING	3,087.05	4,000.00	-	4,000.00	4,000.00
2101-10-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	12,023.55	13,000.00	167.56	13,000.00	13,000.00
2101-10-0011-000-00000-51110	MAINTENANCE CONTRACTS	9,921.76	10,000.00	6,010.28	10,000.00	10,000.00
2101-10-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	1,703.31	2,000.00	(167.56)	2,000.00	2,000.00
Subtotal Fund : 2101	Subgroup : [11] EXPENDITURES	232,991.70	275,403.00	94,504.48	275,403.00	275,403.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	232,991.70	275,403.00	94,504.48	275,403.00	275,403.00
All Funds Presented	Group Total [2101] CLERK OF COURT IV-D UNIT COST	(41,492.82)	(111,937.00)	(76,951.12)	(111,937.00)	(111,937.00)
Group : [2110]	14TH CIRCUIT PUBLIC DEFENDER					
Subgroup : [01]	REVENUES					
Fund : 2110	14TH CIRCUIT PUBLIC DEFENDER					
2110-10-0001-000-00000-43220	PUBLIC DEFENDER STIPEND	(1,095,912.83)	(1,100,000.00)	(931,903.88)	(1,100,000.00)	(1,100,000.00)
2110-10-0001-000-00000-43225	PUBLIC DEFENDER STATE REIMB	(20,545.25)	-	(54,582.13)	-	-
2110-10-0001-000-00000-46010	INTEREST ON INVESTMENTS	(8,728.32)	(3,000.00)	-	-	-
2110-10-0001-000-00000-47030	CONTRIBUTION - CITY OF BEAUFORT	-	-	(42,656.66)	-	(40,000.00)
2110-10-0001-000-00000-47040	CONTRIBUTION - COLLETON COUNTY	(234,901.00)	(235,000.00)	(176,175.75)	(235,000.00)	(235,000.00)
2110-10-0001-000-00000-47050	CONTRIBUTION - HAMPTON COUNTY	(47,500.00)	(47,500.00)	(23,750.00)	(47,500.00)	(47,500.00)
2110-10-0001-000-00000-47060	CONTRIBUTION - JASPER COUNTY	(119,000.00)	(119,000.00)	(59,500.00)	(119,000.00)	(119,000.00)
2110-10-0001-000-00000-47065	CONTRIBUTION - BLUFFTON	-	-	(42,656.66)	-	-
2110-10-0001-000-00000-47070	CONTRIBUTION - ALLENDALE COUNTY	(25,000.00)	(25,000.00)	(5,000.00)	(20,000.00)	(20,000.00)
2110-10-0001-000-00000-47075	CONTRIBUTION - TOWN OF PORT ROYAL	-	-	(42,656.66)	-	(40,000.00)
2110-10-0001-000-00000-47080	CONTRIBUTION - TOWN OF BLUFFTON	-	-	-	-	(45,427.00)
2110-10-0001-000-00000-48910	CONT FROM PR YR FUND BAL	-	(355,810.00)	-	-	(236,562.00)
2110-10-0001-000-00000-49100	XFER FM GENERAL FUND (BEAUFORT COUNTY)	(849,809.00)	(899,809.00)	(899,809.00)	(899,809.00)	(1,648,131.00)
Subtotal Fund : 2110	Subgroup : [01] REVENUES	(2,401,396.40)	(2,785,119.00)	(2,278,690.74)	(2,421,309.00)	(3,531,620.00)

General Special Government Revenue Funds

Account	Description	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL FY 2020	REQUESTED BUDGET FY 2021	CA RECOMMENDED BUDGET FY 2021
Subtotal All Funds Presented	Subtotal [01] REVENUES	(2,401,396.40)	(2,785,119.00)	(2,278,690.74)	(2,421,309.00)	(3,531,620.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2110	14TH CIRCUIT PUBLIC DEFENDER					
2110-10-0011-000-00000-50020	SALARIES AND WAGES	1,618,839.56	1,782,305.00	1,417,291.68	2,171,769.98	2,267,805.00
2110-10-0011-000-00000-50100	EMPLOYER FICA	97,075.78	110,739.00	84,529.32	168,000.00	140,840.00
2110-10-0011-000-00000-50110	EMPLOYER MEDICARE	22,703.20	25,899.00	19,768.93	32,000.00	32,939.00
2110-10-0011-000-00000-50120	EMPLOYER SC RETIREMENT	230,361.85	286,355.00	219,603.90	330,000.00	362,036.00
2110-10-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	308,222.26	300,000.00	-	400,000.00	300,000.00
2110-10-0011-000-00000-50150	EMPLOYER WORK COMP INS	19,127.77	20,000.00	-	40,000.00	20,000.00
2110-10-0011-000-00000-50160	EMPLOYER TORT LIAB INS	954.32	1,500.00	4,120.00	3,000.00	1,500.00
2110-10-0011-000-00000-51010	PRINTING	742.07	1,500.00	895.59	2,000.00	1,500.00
2110-10-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	2,373.84	2,500.00	2,061.98	3,000.00	2,500.00
2110-10-0011-000-00000-51050	TELEPHONE	23,813.59	25,000.00	24,089.57	28,000.00	25,000.00
2110-10-0011-000-00000-51140	EQUIPMENT RENTALS	11,229.95	12,000.00	9,332.72	8,000.00	12,000.00
2110-10-0011-000-00000-51160	PROFESSIONAL SERVICES	25,543.84	150,000.00	91,564.28	50,000.00	150,000.00
2110-10-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	478.35	500.00	378.14	700.00	500.00
2110-10-0011-000-00000-51300	GARAGE REPAIRS & MAINT	2,771.59	3,000.00	2,513.09	3,000.00	3,000.00
2110-10-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	11,375.00	12,000.00	12,191.40	20,000.00	12,000.00
2110-10-0011-000-00000-51320	TRAINING AND CONFERENCES	22,911.68	25,000.00	19,991.45	60,000.00	25,000.00
2110-10-0011-000-00000-51500	VEHICLE INSURANCE	5,449.95	6,000.00	6,796.14	8,000.00	6,000.00
2110-10-0011-000-00000-51545	INSURANCE - PREPAID	(324.19)	-	4,087.46	-	-
2110-10-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	9,335.35	10,000.00	9,801.83	13,000.00	10,000.00
2110-10-0011-000-00000-52500	FUELS/LUBRICANTS	6,271.81	7,000.00	3,640.72	7,000.00	7,000.00
2110-10-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	98.31	2,000.00	248.39	2,000.00	2,000.00
2110-10-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	316.94	-	-	-	-
2110-10-0011-000-00000-54110	DATA PROCESSING EQUIPMENT	-	-	-	-	150,000.00
2110-10-0011-000-00000-54000	VEHICLE PURCHASES	-	-	38,126.46	-	-
Subtotal Fund : 2110	Subgroup : [11] EXPENDITURES	2,419,672.82	2,783,298.00	1,971,033.05	3,349,469.98	3,531,620.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	2,419,672.82	2,783,298.00	1,971,033.05	3,349,469.98	3,531,620.00
All Funds Presented	Group Total [2110] 14TH CIRCUIT PUBLIC DEFENDER	18,276.42	(1,821.00)	(307,657.69)	928,160.98	-
	Sum of Account Groups	3,072,768.02	(1,537,666.00)	(1,082,465.43)	1,120,577.98	189,507.00