

**Public Welfare Special Revenue Funds**

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
<b>Group : [2503]</b>	<b>COSY</b>					
<b>Subgroup : [01]</b>	<b>REVENUES</b>					
<b>Fund : 2503</b>	<b>COSY</b>					
2503-50-0001-000-00000-43770	STATE GRANT FUNDS	(197,232.00)	(197,202.00)	(197,232.00)	(140,926.19)	(207,232.00)
2503-50-0001-000-00000-44610	UNIVERSAL STAFFING - COSY	(3,600.00)	(15,200.00)	(6,400.00)	(3,000.00)	0.00
2503-50-0001-000-00000-44620	INTERNSHIP PROGRAM - COSY	(1,900.00)	(3,800.00)	(5,700.00)	(1,900.00)	0.00
2503-50-0001-000-00000-44630	FAMILIES FIRST CONTRACT	(70,325.68)	(71,577.50)	(56,000.00)	(19,600.00)	(56,000.00)
2503-50-0001-000-00000-44640	OTHER FEES	(3,242.00)	0.00	0.00	0.00	0.00
2503-50-0001-000-00000-46010	INTEREST ON INVESTMENTS	0.00	(243.58)	0.00	0.00	0.00
2503-50-0001-000-00000-47010	MISCELLANEOUS REVENUES	0.00	(805.50)	0.00	0.00	0.00
2503-50-0001-000-00000-47100	UNITED WAY CONTRIBUTION	0.00	0.00	(5,000.00)	0.00	0.00
2503-50-0001-000-00000-47120	COASTAL COMMUNITY FOUNDATION	(15,000.00)	(15,001.43)	(20,000.00)	(14,000.00)	(20,000.00)
2503-50-0001-000-00000-49100	XFER FM GENERAL FUND	(168,316.00)	(181,976.00)	(186,003.00)	(186,003.00)	(186,003.00)
<b>Subtotal Fund : 2503</b>	<b>Subgroup : [01] REVENUES</b>	<u>(459,615.68)</u>	<u>(485,806.01)</u>	<u>(476,335.00)</u>	<u>(365,429.19)</u>	<u>(469,235.00)</u>
<b>Subtotal All Funds Presented</b>	<b>Subtotal [01] REVENUES</b>	<u>(459,615.68)</u>	<u>(485,806.01)</u>	<u>(476,335.00)</u>	<u>(365,429.19)</u>	<u>(469,235.00)</u>
<b>Subgroup : [11]</b>	<b>EXPENDITURES</b>					
<b>Fund : 2503</b>	<b>COSY</b>					
2503-50-0011-000-00000-50020	SALARIES AND WAGES	160,457.14	175,824.30	184,333.00	146,348.61	184,333.00
2503-50-0011-000-00000-50060	OVERTIME	0.00	85.46	90.00	0.00	90.00
2503-50-0011-000-00000-50100	EMPLOYER FICA	9,741.63	10,563.64	11,075.00	8,762.08	11,075.00
2503-50-0011-000-00000-50110	EMPLOYER MEDICARE	2,278.29	2,470.53	2,590.00	2,049.18	2,590.00
2503-50-0011-000-00000-50120	EMPLOYER SC RETIREMENT	21,396.68	25,394.72	26,624.00	22,460.70	26,624.00
2503-50-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	21,081.44	30,741.71	0.00	0.00	0.00
2503-50-0011-000-00000-50150	EMPLOYER WORK COMP INS	2,271.76	2,059.68	0.00	0.00	0.00
2503-50-0011-000-00000-50160	EMPLOYER TORT LIAB INS	579.99	513.01	537.00	460.00	537.00
2503-50-0011-000-00000-51000	ADVERTISING	0.00	128.90	100.00	0.00	100.00
2503-50-0011-000-00000-51010	PRINTING	935.00	110.34	100.00	0.00	100.00
2503-50-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	106.45	178.06	150.00	86.35	150.00
2503-50-0011-000-00000-51050	TELEPHONE	1,273.29	1,378.03	1,400.00	2,034.35	1,400.00
2503-50-0011-000-00000-51140	EQUIPMENT RENTALS	956.16	957.66	1,000.00	563.01	1,000.00
2503-50-0011-000-00000-51150	OFFICE SPACE RENTALS	20,000.00	20,000.00	30,000.00	30,000.00	20,000.00
2503-50-0011-000-00000-51160	PROFESSIONAL SERVICES	950.00	99.35	40,000.00	21,658.00	40,000.00
2503-50-0011-000-00000-51165	PROF SERV - FAMILIES FIRST CON	86,703.52	32,128.75	36,000.00	13,734.97	36,000.00
2503-50-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	39,049.89	28,910.31	6,000.00	0.00	2,000.00
2503-50-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	0.00	0.00	0.00	0.00	25.00
2503-50-0011-000-00000-51300	GARAGE REPAIRS & MAINT	0.00	0.00	0.00	0.00	200.00
2503-50-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	0.00	100.00	71.94	100.00
2503-50-0011-000-00000-51320	TRAINING AND CONFERENCES	4,563.04	3,063.84	4,000.00	1,713.18	4,000.00
2503-50-0011-000-00000-51500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	350.00
2503-50-0011-000-00000-51545	INSURANCE - PREPAID	0.00	0.00	0.00	0.00	1,050.00
2503-50-0011-000-00000-51990	UNCLASSIFIED OPERATING	0.00	0.00	1,000.00	0.00	1,000.00
2503-50-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	3,066.42	4,308.50	3,500.00	2,454.05	3,500.00
2503-50-0011-000-00000-52020	DATA PROCESSING SUPPLIES	105.98	294.82	300.00	1,037.46	300.00
2503-50-0011-000-00000-52500	FUELS/LUBRICANTS	0.00	0.00	0.00	0.00	250.00
2503-50-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	0.00	0.00	1,000.00	684.78	1,000.00
2503-50-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	776.55	1,000.00
2503-50-0011-000-00000-55005	SC DEPT OF HEALTH (COSY)	98,616.00	98,616.00	98,616.00	98,616.00	103,616.00
2503-50-0011-000-00000-55010	COASTAL COMMUNITY FOUNDATION	0.00	4,750.00	26,820.00	0.00	28,720.00
<b>Subtotal Fund : 2503</b>	<b>Subgroup : [11] EXPENDITURES</b>	<u>474,132.68</u>	<u>442,577.61</u>	<u>476,335.00</u>	<u>353,511.21</u>	<u>471,110.00</u>
<b>Subtotal All Funds Presented</b>	<b>Subtotal [11] EXPENDITURES</b>	<u>474,132.68</u>	<u>442,577.61</u>	<u>476,335.00</u>	<u>353,511.21</u>	<u>471,110.00</u>



**Public Welfare Special Revenue Funds**

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
<b>All Funds Presented</b>	<b>Group Total [2503] COSY</b>	<b>14,517.00</b>	<b>(43,228.40)</b>	<b>0.00</b>	<b>(11,917.98)</b>	<b>1,875.00</b>
<b>Group : [2544]</b>	<b>CDBG / LCOG PROJECT</b>					
<b>Subgroup : [01]</b>	<b>REVENUES</b>					
<b>Fund : 2544</b>	<b>CDBG/LCOG PROJECTS</b>					
2544-50-0001-000-00000-43710	CDBG FED GRANT REVENUES	(10,000.00)	(751,485.00)	(238,515.00)	(233,515.00)	0.00
2544-50-0001-000-00000-49100	XFER FM GENERAL FUND	0.00	(607,419.00)	0.00	0.00	0.00
2544-50-0001-000-00000-49CAP	XFER FM CAPITAL PROJECT FUNDS	0.00	(457,447.00)	0.00	0.00	0.00
<b>Subtotal Fund : 2544</b>	<b>Subgroup : [01] REVENUES</b>	<b>(10,000.00)</b>	<b>(1,816,351.00)</b>	<b>(238,515.00)</b>	<b>(233,515.00)</b>	<b>0.00</b>
<b>Subtotal All Funds Presented</b>	<b>Subtotal [01] REVENUES</b>	<b>(10,000.00)</b>	<b>(1,816,351.00)</b>	<b>(238,515.00)</b>	<b>(233,515.00)</b>	<b>0.00</b>
<b>Subgroup : [11]</b>	<b>EXPENDITURES</b>					
<b>Fund : 2544</b>	<b>CDBG/LCOG PROJECTS</b>					
2544-50-0012-000-00000-51160	PROFESSIONAL SERVICES	0.00	741,485.00	2,011,416.00	916,850.50	0.00
2544-50-0012-000-00000-51980	ADMIN COST - GRANT FUNDS	10,000.00	10,000.00	30,000.00	0.00	0.00
<b>Subtotal Fund : 2544</b>	<b>Subgroup : [11] EXPENDITURES</b>	<b>10,000.00</b>	<b>751,485.00</b>	<b>2,041,416.00</b>	<b>916,850.50</b>	<b>0.00</b>
<b>Subtotal All Funds Presented</b>	<b>Subtotal [11] EXPENDITURES</b>	<b>10,000.00</b>	<b>751,485.00</b>	<b>2,041,416.00</b>	<b>916,850.50</b>	<b>0.00</b>
<b>All Funds Presented</b>	<b>Group Total [2544] CDBG / LCOG PROJECT</b>	<b>0.00</b>	<b>(1,064,866.00)</b>	<b>1,802,901.00</b>	<b>683,335.50</b>	<b>0.00</b>
<b>Group : [2545]</b>	<b>HUD HOME CONSORTIUM</b>					
<b>Subgroup : [01]</b>	<b>REVENUES</b>					
<b>Fund : 2545</b>	<b>HUD - HOMES CONSORTIUM PROGRAM</b>					
2545-50-0001-000-00000-43780	FEDERAL GRANT FUNDS	(602,381.30)	(388,058.39)	(500,000.00)	(356,267.37)	(500,000.00)
<b>Subtotal Fund : 2545</b>	<b>Subgroup : [01] REVENUES</b>	<b>(602,381.30)</b>	<b>(388,058.39)</b>	<b>(500,000.00)</b>	<b>(356,267.37)</b>	<b>(500,000.00)</b>
<b>Subtotal All Funds Presented</b>	<b>Subtotal [01] REVENUES</b>	<b>(602,381.30)</b>	<b>(388,058.39)</b>	<b>(500,000.00)</b>	<b>(356,267.37)</b>	<b>(500,000.00)</b>
<b>Subgroup : [11]</b>	<b>EXPENDITURES</b>					
<b>Fund : 2545</b>	<b>HUD - HOMES CONSORTIUM PROGRAM</b>					
2545-50-0011-000-00000-55210	L C O G	602,381.30	388,058.39	500,000.00	356,267.37	500,000.00
<b>Subtotal Fund : 2545</b>	<b>Subgroup : [11] EXPENDITURES</b>	<b>602,381.30</b>	<b>388,058.39</b>	<b>500,000.00</b>	<b>356,267.37</b>	<b>500,000.00</b>
<b>Subtotal All Funds Presented</b>	<b>Subtotal [11] EXPENDITURES</b>	<b>602,381.30</b>	<b>388,058.39</b>	<b>500,000.00</b>	<b>356,267.37</b>	<b>500,000.00</b>
<b>All Funds Presented</b>	<b>Group Total [2545] HUD HOME CONSORTIUM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group : [2546]</b>	<b>DAUFUSKIE FERRY</b>					
<b>Subgroup : [01]</b>	<b>REVENUES</b>					
<b>Fund : 2546</b>	<b>DAUFUSKIE FERRY</b>					
2546-50-0001-000-00000-43790	DAUFUSKIE FERRY GRANT	(80,000.00)	(80,000.00)	(80,000.00)	0.00	(80,000.00)
2546-50-0001-000-00000-44790	RIDERSHIP FEES	(51,651.16)	(44,769.69)	(45,000.00)	(13,321.81)	(45,000.00)
2546-50-0001-000-00000-47210	RENTAL CO PROPERTY	0.00	(110,000.00)	(110,000.00)	(90,000.00)	(110,000.00)
2546-50-0001-000-00000-47280	RENTAL INCOME - UTILITIES	0.00	(778.48)	(800.00)	(1,228.64)	(800.00)
2546-50-0001-000-00000-48910	CONT FROM PR YR FUND BAL	0.00	0.00	(51,333.00)	0.00	(51,333.00)
2546-50-0001-000-00000-49100	XFER FM GENERAL FUND	(305,240.89)	(262,075.00)	(180,000.00)	(180,000.00)	(180,000.00)
<b>Subtotal Fund : 2546</b>	<b>Subgroup : [01] REVENUES</b>	<b>(436,892.05)</b>	<b>(497,623.17)</b>	<b>(467,133.00)</b>	<b>(284,550.45)</b>	<b>(467,133.00)</b>
<b>Subtotal All Funds Presented</b>	<b>Subtotal [01] REVENUES</b>	<b>(436,892.05)</b>	<b>(497,623.17)</b>	<b>(467,133.00)</b>	<b>(284,550.45)</b>	<b>(467,133.00)</b>

**Public Welfare Special Revenue Funds**

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
<b>Subgroup : [11]</b>	<b>EXPENDITURES</b>					
<b>Fund : 2546</b>	<b>DAUFUSKIE FERRY</b>					
2546-50-0011-000-00000-51070	WATER/SEWER	0.00	1,052.26	1,200.00	1,461.34	1,200.00
2546-50-0011-000-00000-55540	DAUFUSKIE FERRY TRANSP'T	436,892.05	445,237.08	450,000.00	297,322.56	480,000.00
<b>Subtotal Fund : 2546</b>	<b>Subgroup : [11] EXPENDITURES</b>	<u>436,892.05</u>	<u>446,289.34</u>	<u>451,200.00</u>	<u>298,783.90</u>	<u>481,200.00</u>
<b>Subtotal All Funds Presented</b>	<b>Subtotal [11] EXPENDITURES</b>	<u>436,892.05</u>	<u>446,289.34</u>	<u>451,200.00</u>	<u>298,783.90</u>	<u>481,200.00</u>
<b>All Funds Presented</b>	<b>Group Total [2546] DAUFUSKIE FERRY</b>	<u>0.00</u>	<u>(51,333.83)</u>	<u>(15,933.00)</u>	<u>14,233.45</u>	<u>14,067.00</u>
	<b>Sum of Account Groups</b>	<b>14,517.00</b>	<b>(1,159,428.23)</b>	<b>1,786,968.00</b>	<b>685,650.97</b>	<b>15,942.00</b>