

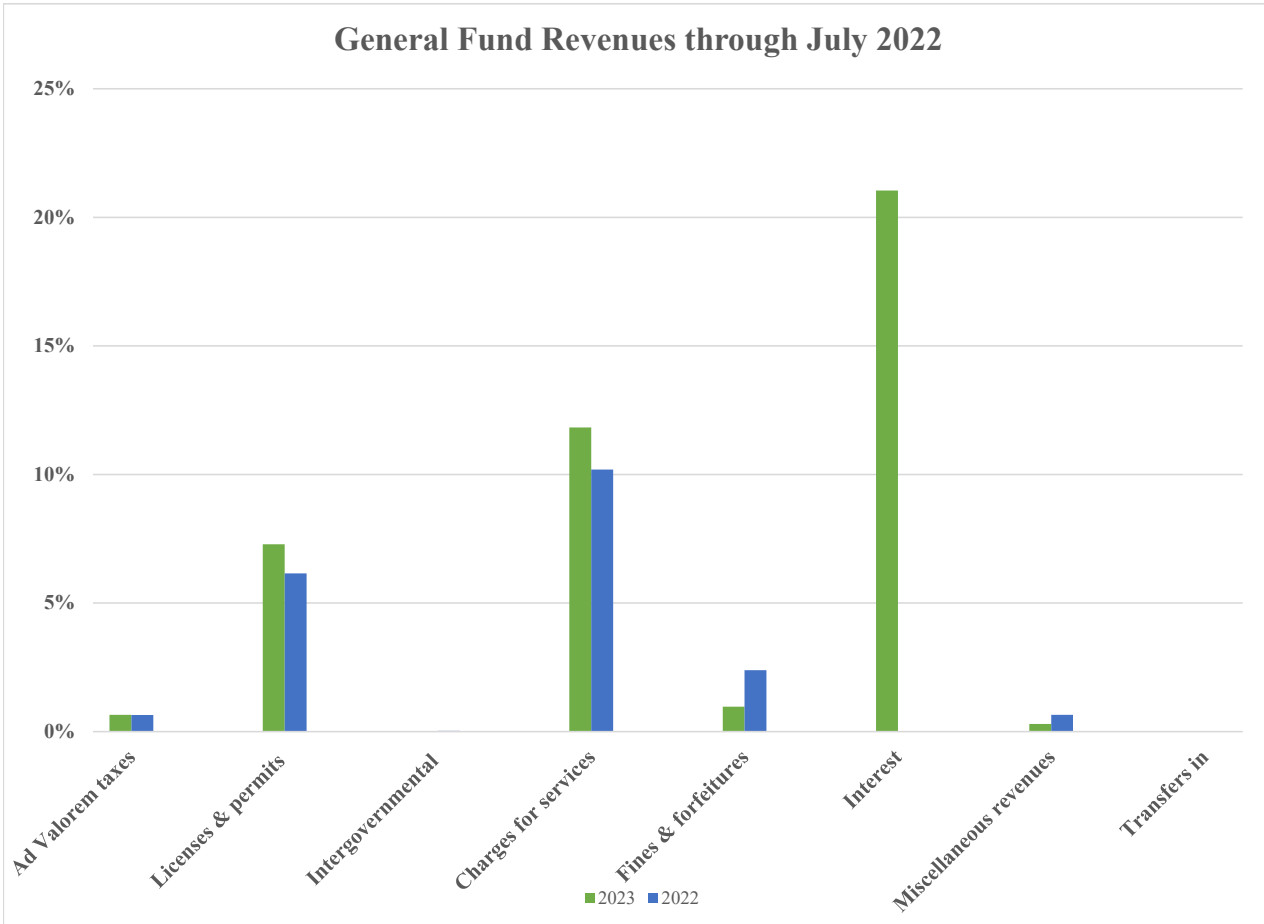
## Executive Summary of Revenues and Expenditures

Through July 31, 2022

### General Fund Revenues

Budget FY 2023:	\$	142,118,807
Revenue Collected to Date:	\$	2,822,842
Revenue Collected Over Budget:	\$	(139,295,965)

Percent of Total Budget Collected:		1.99%
Percent of Year Completed:		8.33%



Function	Budget	To Date	% Received	% Year Completed
Ad Valorem taxes	\$ 108,773,146	\$ 708,822	0.65%	8.33%
Licenses & permits	\$ 3,958,000	\$ 288,258	7.28%	8.33%
Intergovernmental	\$ 10,783,780	-	0.00%	8.33%
Charges for services	\$ 15,089,113	\$ 1,784,465	11.83%	8.33%
Fines and forfeitures	\$ 770,018	\$ 7,462	0.97%	8.33%
Interest	\$ 156,000	\$ 32,832	21.05%	8.33%
Miscellaneous revenues	\$ 335,000	\$ 1,003	0.30%	8.33%
Transfers in	\$ 2,253,750	-	0.00%	8.33%

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

- Ad Valorem taxes - currently lagging should improve as year progresses.
- Intergovernmental - currently lagging, do not expect payments until after first quarter.
- Fines and forfeitures - currently lagging should improve as year progresses.
- Interest - interest rates are increasing in the current market.
- Miscellaneous revenues - currently lagging should improve as year progresses.
- Transfers in - typically do not transfer in until end of first quarter

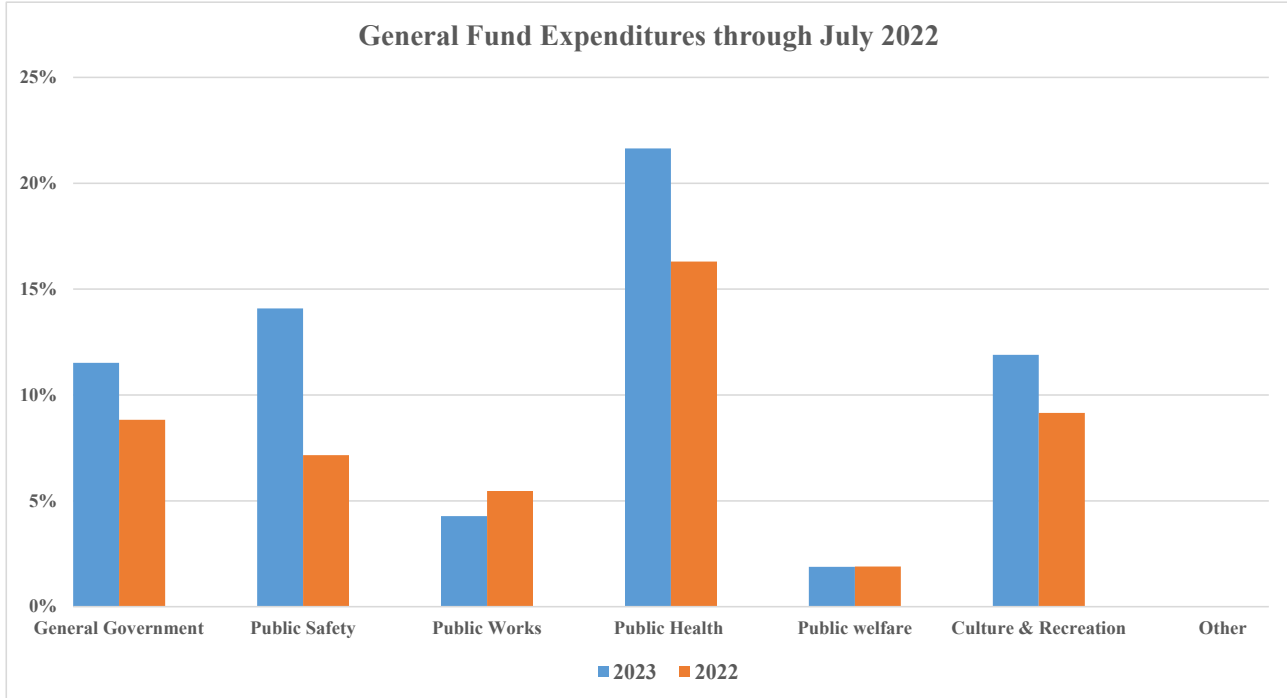
## Executive Summary of Revenues and Expenditures

Through July 31, 2022

### General Fund Expenditures

Budget FY 2023:	\$	142,112,406
Actual Expenditures to Date:	\$	9,859,809
Encumbrances:	\$	7,225,177
Total Expensed & Encumbered to Date:	\$	17,084,986
Remaining budget FY 2022	\$	125,027,420

Percent of Total Budget Expended:		12.02%
Percent of Year Completed:		91.67%



#### Expense Analysis

Function	Budget	To Date	% Received	% Year Completed
General Government	\$ 56,854,182	\$ 6,549,630	11.52%	8.33%
Public Safety	\$ 51,622,230	\$ 7,274,884	14.09%	8.33%
Public Works	\$ 12,521,541	\$ 535,751	4.28%	8.33%
Public Health	\$ 3,699,991	\$ 800,868	21.65%	8.33%
Public Welfare	\$ 672,476	\$ 12,678	1.89%	8.33%
Culture & Recreation	\$ 16,067,423	\$ 1,911,175	11.89%	8.33%
Other	\$ 674,563	\$ -	0.00%	8.33%

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

Public Health - paid first quarter of indigent care payments.

Public Welfare - lagging, should increase when Human Services Alliance is awarded.

Other - No expenditures

**Beaufort County**  
Detail of Revenues - General Fund  
For the Period July 1, 2022 - July 31, 2022

	Approved Budget 6/30/2023	Revised Budget 6/30/2023	Actual Received 7/31/2022	Variances
<b>Ad Valorem taxes</b>				
Current taxes	\$ 98,883,996	\$ 98,883,996	\$ 49,569	\$ (98,834,427)
Delinquent taxes	1,471,616	1,471,616	-	(1,471,616)
Automobile taxes	7,467,534	7,467,534	659,253	(6,808,281)
3% & 7% penalties on tax	450,000	450,000	-	(450,000)
5% penalties on tax	500,000	500,000	-	(500,000)
Total Ad Valorem taxes	<u>108,773,146</u>	<u>108,773,146</u>	<u>708,822</u>	<u>(108,064,324)</u>
<b>Licenses &amp; permits</b>				
Building permits	1,050,000	1,050,000	115,924	(934,076)
Electricians' licenses	18,000	18,000	-	(18,000)
Mobile home permits	10,000	10,000	225	(9,775)
Marriage licenses	55,000	55,000	3,910	(51,090)
Cable television franchises	450,000	450,000	-	(450,000)
Business license	2,300,000	2,300,000	168,199	(2,131,801)
Alcohol beverage license	75,000	75,000	-	(75,000)
Total licenses and permits	<u>3,958,000</u>	<u>3,958,000</u>	<u>288,258</u>	<u>(3,669,742)</u>
<b>Intergovernmental</b>				
State aid to subdivisions	7,951,200	7,951,200	-	(7,951,200)
Homestead exemption	2,150,000	2,150,000	-	(2,150,000)
Merchants inventory tax	186,000	186,000	-	(186,000)
Manufacturer tax exempt program	23,200	23,200	-	(23,200)
Motor carrier payments	200,000	200,000	-	(200,000)
Payments in lieu of taxes	100,000	100,000	-	(100,000)
Payments in lieu of taxes - federal	17,000	17,000	-	(17,000)
Local assessment fee UBER	9,500	9,500	-	(9,500)
Veteran's Officer stipend	5,500	5,500	-	(5,500)
Voter regulation and election stipends	13,500	13,500	-	(13,500)
Salary supplements for state	7,880	7,880	-	(7,880)
Poll	5,000	5,000	-	(5,000)
FEMA grant	-	-	-	-
Total intergovernmental	<u>10,783,780</u>	<u>10,783,780</u>	<u>-</u>	<u>(10,783,780)</u>
<b>Charges for services</b>				
Register of Deeds	8,908,316	8,908,316	1,735,296	(7,173,020)
Sheriff's fees	43,900	43,900	-	(43,900)
Probate fees	715,000	715,000	29,151	(685,849)
Solicitor fees	1,600	1,600	-	(1,600)
Magistrate fees	121,000	121,000	-	(121,000)
Clerk of Court fees	130,821	130,821	-	(130,821)
Family Court fees	313,126	313,126	-	(313,126)
Master in Equity fees	100,000	100,000	9,635	(90,365)
Treasurer fees	15,100	15,100	1,619	(13,481)
Emergency Medical Service Fees	3,613,000	3,613,000	-	(3,613,000)
DSO fees	81,000	81,000	6,643	(74,357)
Animal Shelter fees	7,000	7,000	-	(7,000)
Library copy fees	3,000	3,000	171	(2,829)
Other fees	7,500	7,500	1,950	(5,550)
Video Production	75,000	75,000	-	(75,000)
Telephone services others	5,000	5,000	-	(5,000)
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	13,000	13,000	-	(13,000)
Credit card convenience fees	11,050	11,050	-	(11,050)
Parks and recreation fees	886,600	886,600	-	(886,600)
Project income	-	-	-	-
Total charges for services	<u>15,089,113</u>	<u>15,089,113</u>	<u>1,784,465</u>	<u>(13,304,648)</u>

**Beaufort County**  
 Detail of Revenues - General Fund  
 For the Period July 1, 2022 - July 31, 2022

	Approved Budget 6/30/2023	Revised Budget 6/30/2023	Actual Received 7/31/2022	Variances
Fines and forfeitures				
General Sessions fines	11,918	11,918	-	(11,918)
Bonds escrement	3,000	3,000	-	(3,000)
Magistrate fines	546,600	546,600	-	(546,600)
Other fines	15,000	15,000	-	(15,000)
Library fines	42,500	42,500	4,023	(38,477)
Forfeiture	1,000	1,000	-	(1,000)
Late penalties - Business Services	150,000	150,000	3,439	(146,561)
Total fines and forfeitures	<u>770,018</u>	<u>770,018</u>	<u>7,462</u>	<u>(762,556)</u>
Interest	<u>156,000</u>	<u>156,000</u>	<u>32,832</u>	<u>(123,168)</u>
Miscellaneous revenues				
Miscellaneous revenues	60,000	60,000	3	(59,997)
Rental of property to others	25,000	25,000	1,000	(24,000)
Sale of County property	250,000	250,000	-	(250,000)
Total miscellaneous revenues	<u>335,000</u>	<u>335,000</u>	<u>1,003</u>	<u>(333,997)</u>
Transfers in				
Transfers in other funds	433,750	433,750	-	(433,750)
Transfer from State Accommodations tax	112,000	112,000	-	(112,000)
Transfer from Hospitality tax fund	1,708,000	1,708,000	-	(1,708,000)
Total transfers in	<u>2,253,750</u>	<u>2,253,750</u>	<u>-</u>	<u>(2,253,750)</u>
Total revenues General Fund	<u>\$ 142,118,807</u>	<u>\$ 142,118,807</u>	<u>\$ 2,822,842</u>	<u>\$ (139,295,965)</u>

**Beaufort County**  
 Detail of Expenditures - General Fund  
 For the Period July 1, 2022 - July 31, 2022

	Approved Budget 6/30/2023	Revised Budget 6/30/2023	Spent & Encumbered 7/31/2022	Variances
<b>General Government</b>				
Magistrate's Court	\$ 2,478,889	\$ 2,478,889	\$ 172,051	\$ 2,306,838
Clerk of Court and Family Court	1,690,279	1,690,279	102,195	1,588,084
Treasurer	2,293,412	2,293,412	74,863	2,218,549
Solicitor	1,700,450	1,700,450	425,113	1,275,337
Probate Court	1,061,610	1,061,610	64,513	997,097
County Council	1,241,011	1,241,011	38,358	1,202,653
Auditor	1,314,900	1,314,900	67,593	1,247,307
Coroner	1,007,154	1,007,154	28,072	979,082
Master in Equity	416,915	416,915	23,331	393,584
Legislative Delegation	58,386	58,386	3,269	55,117
County Administrator	1,978,054	1,978,054	122,974	1,855,080
Communications & accountability	491,284	491,284	20,904	470,380
Broadcast services	525,366	525,366	25,651	499,715
County Attorney	1,018,945	1,018,945	42,995	975,950
Finance	1,738,816	1,619,729	123,949	1,495,780
Risk management	4,582,865	4,582,865	197,676	4,385,189
Purchasing	257,953	257,953	18,272	239,681
Assessor	2,261,414	2,261,414	118,865	2,142,549
Register of deeds	477,535	477,535	23,105	454,430
Community planning and development	1,202,496	1,202,496	64,989	1,137,507
Business services	392,903	392,903	4,617	388,286
Voter registration and elections	1,341,324	1,341,324	65,936	1,275,388
Management & Geographical information systems	7,900,628	7,900,628	2,451,323	5,449,305
Records Management	697,715	697,715	43,400	654,315
Employee services	993,120	993,120	132,449	860,671
Nondepartmental	17,849,845	17,849,845	2,093,167	15,756,678
Total General Government	<u>56,973,269</u>	<u>56,854,182</u>	<u>6,549,630</u>	<u>50,304,552</u>
<b>Public Safety</b>				
Sheriff's office	29,296,336	29,296,336	3,944,180	25,352,156
EMS Emergency Medical Service	11,812,985	11,812,985	712,492	11,100,493
Traffic and transportation engineering	376,889	376,889	26,129	350,760
Detention Center	7,445,410	7,445,410	1,799,907	5,645,503
Building and codes enforcement	1,424,772	1,424,772	75,266	1,349,506
Animal services	1,265,838	1,265,838	716,910	548,928
Total Public Safety	<u>51,622,230</u>	<u>51,622,230</u>	<u>7,274,884</u>	<u>44,347,346</u>
<b>Public Works</b>				
Public works general support	4,205,931	4,205,931	217,328	3,988,603
Engineering	1,023,257	1,023,257	40,532	982,725
Facilities maintenance	7,173,266	7,292,353	277,891	7,014,462
Total Public Works	<u>12,402,454</u>	<u>12,521,541</u>	<u>535,751</u>	<u>11,985,790</u>
<b>Public Health</b>				
Mosquito control	1,820,155	1,820,155	330,909	1,489,246
Medical indigent act contributions	1,879,836	1,879,836	469,959	1,409,877
Total Public Health	<u>3,699,991</u>	<u>3,699,991</u>	<u>800,868</u>	<u>2,899,123</u>
<b>Public Welfare Services</b>				
Veteran's affairs office	274,476	274,476	12,678	261,798
Human services alliance	398,000	398,000	-	398,000
Total Public Welfare Services	<u>672,476</u>	<u>672,476</u>	<u>12,678</u>	<u>659,798</u>
<b>Cultural and Recreational</b>				
Parks and recreation services	6,422,336	6,422,336	365,528	6,056,808

**Beaufort County**  
 Detail of Expenditures - General Fund  
 For the Period July 1, 2022 - July 31, 2022

	Approved Budget <u>6/30/2023</u>	Revised Budget <u>6/30/2023</u>	Spent & Encumbered <u>7/31/2022</u>	Variances
Libraries	4,473,435	4,473,435	252,734	4,220,701
Education allocation	5,171,652	5,171,652	1,292,913	3,878,739
Total Cultural and Recreational	<u>16,067,423</u>	<u>16,067,423</u>	<u>1,911,175</u>	<u>14,156,248</u>
Other - Economic Development	<u>674,563</u>	<u>674,563</u>	-	<u>674,563</u>
Total Expenditures General Fund	<u>\$ 142,112,406</u>	<u>\$ 142,112,406</u>	<u>\$ 17,084,986</u>	<u>\$ 125,027,420</u>