



County Council Meeting

Chairman

Joseph F. Passiment, JR.

Vice Chairman

D. Paul Sommerville

Council Members

Logan Cunningham

Gerald Dawson

Brian E. Flewelling

York Glover, SR.

Chris Hervochon

Alice G. Howard

Mark Lawson

Lawrence P. McElynn

Stu Rodman

Interim County Administrator

Eric Greenway

Clerk to Council

Sarah W. Brock

Administration Building

Robert Smalls Complex

100 Ribaut Road

Contact

Post Office Drawer 1228

Beaufort, South Carolina 29901-1228

(843) 255-2180

www.beaufortcountysc.gov

County Council Meeting Agenda

Monday, May 24, 2021 at 6:00 PM

This meeting will be held both in person at County Council Chambers, 100 Ribaut Road, Beaufort, and virtually through Zoom.

Please be aware that there is limited seating available for the in-person meeting and attendees must practice social distancing per Beaufort County Emergency Ordinance 2021-03

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE AND INVOCATION - VICE CHAIRMAN SOMMERVILLE
3. *PUBLIC NOTIFICATION OF THIS MEETING HAS BEEN PUBLISHED, POSTED, AND DISTRIBUTED IN COMPLIANCE WITH THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT*
4. APPROVAL OF AGENDA
5. ADMINISTRATOR'S REPORT
6. PROCLAMATION HONORING MICHAEL MATHEWS FOR HIS WORK ON THE RURAL AND CRITICAL LANDS BOARD - COUNCIL MEMBER ALICE HOWARD
7. BEAUFORT COUNTY SCHOOL DISTRICTS BUDGET PRESENTATION

CITIZEN COMMENTS

8. **CITIZEN COMMENTS** - CITIZENS MAY JOIN VIA ZOOM USING THE LINK AND MEETING INFORMATION BELOW:

[MEETING LINK:](#)

Meeting number (access code): 161 4154 7770

Password: BC123

(ANYONE who wishes to speak during the Citizen Comment portion of the meeting will limit their comments to no longer than three (3) minutes (a total of 15 minutes) and will address Council in a respectful manner appropriate to the decorum of the meetings, refraining from the use of profane, abusive, or obscene language)

COMMITTEE REPORTS

9. LIAISON AND COMMITTEE REPORTS
-

PUBLIC HEARINGS AND ACTION ITEMS

10. CONSENT AGENDA (PAGE 3)
11. MATTERS ARISING OUT OF EXECUTIVE SESSION

- [12.](#) FIRST READING OF AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT, SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022
- [13.](#) FIRST READING OF AN ORDINANCE TO MAKE APPROPRIATIONS FOR BEAUFORT COUNTY SCHOOL DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022
- [14.](#) FIRST READING OF AN ORDINANCE – TEXT AMENDMENTS TO THE COMMUNITY DEVELOPMENT CODE (CDC): ARTICLE 5, DIVISION 5.6, SECTIONS 5.6.10; 5.6.20; 5.6.30; 5.6.40; 5.6.50; 5.6.80; 5.6.90; 5.6.100; 5.6.120; 5.6.160; AND 5.6.170; ARTICLE 7, DIVISION 7.2, SECTION 7.2.40; AND ARTICLE 10, SECTIONS 10.1.10; 10.1.30; 10.1.40; 10.1.50; 10.1.60; 10.1.70; 10.1.90; 10.1.120; 10.1.140; 10.1.150; 10.1.160; 10.1.190; AND 10.1.200, TO UPDATE DEFINITIONS, REGULATIONS, AND PROCEDURES FOR SIGNS AND SIGN PERMITS
- [15.](#) FIRST READING OF AN ORDINANCE FOR THE FY2021 BUDGET AMENDMENT
- [16.](#) SECOND READING OF AN ORDINANCE OF THE COUNTY COUNCIL OF BEAUFORT COUNTY, SOUTH CAROLINA ("COUNCIL") ESTABLISHING AND ADOPTING A SCHOOL DEVELOPMENT IMPACT FEE ("IMPACT FEE") TO BE IMPOSED ON ALL NEW RESIDENTIAL DEVELOPMENT IN THE SOUTH BEAUFORT COUNTY SCHOOL SERVICE AREA PURSUANT TO ORDINANCE NO. 2021/____; TO ENSURE THAT SCHOOL FACILITY SYSTEM IMPROVEMENTS WILL BE AVAILABLE AND ADEQUATE TO ACCOMMODATE THE NEED EXPECTED TO BE GENERATED FROM THE SCHOOL CHILDREN IN NEW RESIDENTIAL DEVELOPMENTS IN THE SOUTH BEAUFORT COUNTY SCHOOL SERVICE AREA BASED ON THE SCHOOL DISTRICT'S LEVEL OF SERVICE STANDARDS AND CAPITAL IMPROVEMENTS PLAN, AND TO ASSIGN THE COSTS OF SUCH PUBLIC SCHOOL FACILITIES ON A PROPORTIONATE SHARE BASIS TO NEW RESIDENTIAL DEVELOPMENT IN THE SERVICE AREA; AND ESTABLISHMENT OF INTERGOVERNMENTAL AGREEMENTS BETWEEN BEAUFORT COUNTY AND THE BEAUFORT COUNTY SCHOOL DISTRICT, AND INDIVIDUAL INTERGOVERNMENTAL AGREEMENTS BETWEEN BEAUFORT COUNTY AND THE TOWNS OF BLUFFTON AND HILTON ISLAND AND THE CITY OF HARDEEVILLE
- [17.](#) PUBLIC HEARING AND THIRD READING OF AN ORDINANCE APPROVING THE INTERGOVERNMENTAL AGREEMENTS BETWEEN BEAUFORT COUNTY, PORT ROYAL, AND THE CITY OF BEAUFORT REGARDING PROJECT BURGER (SALT MARSH BREWING COMPANY), GARDEN (MATERIALS RESEARCH GROUP), GLASS (GLASS WRX SC), AND STONE (STONENETWORKS INCORPORATED).
VOTE AT FIRST READING ON APRIL 26, 2021: 11/0
VOTE AT SECOND READING ON MAY 10, 2021: 11/0
- [18.](#) PUBLIC HEARING AND APPROVAL OF A RESOLUTION REGARDING A COMMERCIAL PROPERTY LEASE AGREEMENT – 30 HUNTER ROAD, HILTON HEAD ISLAND, SC 29926 - APAC-ATLANTIC INC. (FISCAL IMPACT: \$12,600.00 INCOMING FUNDS)

CITIZEN COMMENTS

19. **CITIZEN COMMENTS** - CITIZENS MAY JOIN VIA ZOOM USING THE LINK AND MEETING INFORMATION BELOW:

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20. ADJOURNMENT

CONSENT AGENDA

Items Originating from the Public Facilities Committee

- [1.](#) ARTHUR HORNE RECOMMENDATION FOR AWARD OF FURNITURE, FIXTURES AND EQUIPMENT (FF&E)
- [2.](#) REQUEST FUNDING FOR POST-CONSTRUCTION COSTS RELATED TO BLUFFTON BRANCH LIBRARY RENOVATION PROJECT
- [3.](#) A RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO ENTER INTO A 50 YEAR EASEMENT AGREEMENT WITH THE DEPARTMENT OF THE NAVY ON USA PARCELS R100 022 000 0034 0000, R100 022 000 034A 0000 (E-26) AND R100 022 000 0029 0000 ASSOCIATED WITH A 50' RIGHT OF WAY ON NORTHVIEW DRIVE
- [4.](#) RESOLUTION FOR LOWCOUNTRY NATURAL HAZARD MITIGATION PLAN (\$8080.64)
- [5.](#) THIRD READING OF AN ORDINANCE AMENDING ORDINANCE NUMBER 2020/19 WHICH ESTABLISHED THE SOLID WASTE AND RECYCLING ENTERPRISE FUND
VOTE AT FIRST READING ON APRIL 26, 2021: 11/0
VOTE AT SECOND READING ON MAY 10, 2021: 11/0
- [6.](#) THIRD READING OF AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF UTILITY EASEMENTS #901550 & 901551 ENCUMBERING PROPERTY OWNED BY BEAUFORT COUNTY.
VOTE AT FIRST READING ON APRIL 26, 2021: 11/0
VOTE AT SECOND READING ON MAY 10, 2021: 11/0

END OF CONSENT AGENDA

May 24, 2021 County Council Meeting

Fiscal Year 2021-2022

CERTIFIED GENERAL FUND BUDGET



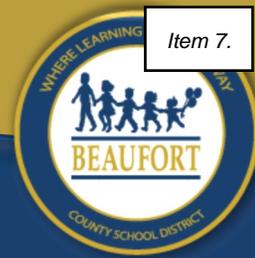
BEAUFORT COUNTY SCHOOL DISTRICT

Frank Rodriguez, Ph.D., Superintendent
Tonya Crosby, Chief Financial Officer



Challenges

- Learning Loss due to COVID-19
- Address Achievement Gap
- Student Growth and Diversity
- Unfunded & Underfunded Mandates
- Teacher Recruitment & Retention
- Delayed Tax Bills
- Delayed State Budget



Academic Strategy

- Engage families
- Recruit & retain highly qualified staff
- Develop talent
- Expand early childhood education opportunities
- Build support at the District level
- Provide strategic initiatives at all schools

BCSD STRATEGIC PLAN 2021-2024

MISSION

Through a personalized approach, prepare Beaufort County School District graduates to compete and succeed in an ever-changing global society and career marketplace.

GOALS

I. STUDENT ACHIEVEMENT

- a. Achieve NWEA MAP reading levels of 50% and above for 60% of students by 2nd grade.
- b. 82% of students in grades 3-8 will score "Meets or Exceeds" in ELA and Math.
- c. Close the achievement gap to a minimum of 8% on SC READY (ELA, math and end course exams) and meet College or Career-Readiness benchmarks.
- d. Achieve a grade of C or higher on end-of-course assessments.
- e. Reach an on-time graduation rate of 91%.
- f. Increase the annual rate of post-secondary and/or career/military-ready graduating students by 5%.

II. TEACHER/ADMIN QUALITY

- a. All licensed teachers and administrators undergo a minimum of 25 hours/year of professional development towards relicensing.
- b. District leadership will earn a satisfactory school climate rating of 85% per the Teacher/Climate Turnover Survey.
- c. Obtain a teacher retention rate of 88%.

III. SCHOOL CLIMATE

- a. Increase student engagement levels per the SC School Report Card to a minimum of 68%.

IV. GIFTED & TALENTED

- a. Exceed SC Ready students scoring to a minimum of 80%.
- b. Increase the number of gifted and talented African American, ELL students, poverty by a minimum of 2% each year.
- c. Use a strengths-based approach to determine instruction that promotes academic and artistic talent development.
- d. Provide students opportunities for leadership, collaboration and career exploration.
- e. Offer challenging academic sessions for students at SISA2 every summer.
- f. Offer G&T endorsement for all K-8 classroom and fine arts teachers.

Budgeted Expenditures by Categories

Total Proposed
Budget = \$274,274,600

Leadership & Other
= \$28.4M

Operations= \$49.8M

Instructional &
Instructional
Support= \$196.0M

→ 71.5%



2021-2022 Expenditure Increases

	Amount	% of Total Increase
2020-2021 Budget	\$ 254,297,442	
State/Federal Mandates	\$ 7,834,465	39.2%
Employee Compensation & Benefits	\$ 4,177,831	20.9%
Operational Increases	\$ 3,421,337	17.1%
Student Achievement	\$ 1,402,297	7.0%
District Support	\$ 1,242,094	6.2%
Safety & Security	\$ 1,055,507	5.3%
Efficiency Study	\$ 843,627	4.2%
2021-2022 Proposed Budget	\$ 274,274,600	

Increase of \$20M
7.9%

See Details in Handout p. 20-22



Compensation Increases by Employee Group

Teachers	Classified & Administrative
State-Mandated Teacher Step Increase	Step Increase
State-Mandated \$1,000 increase to Base Teacher Salary	2% Cost of Living
Restore Step Increase waived in 2012	State-mandated 5% increase for bus drivers
Raise max teacher step from 24 to 25 years	

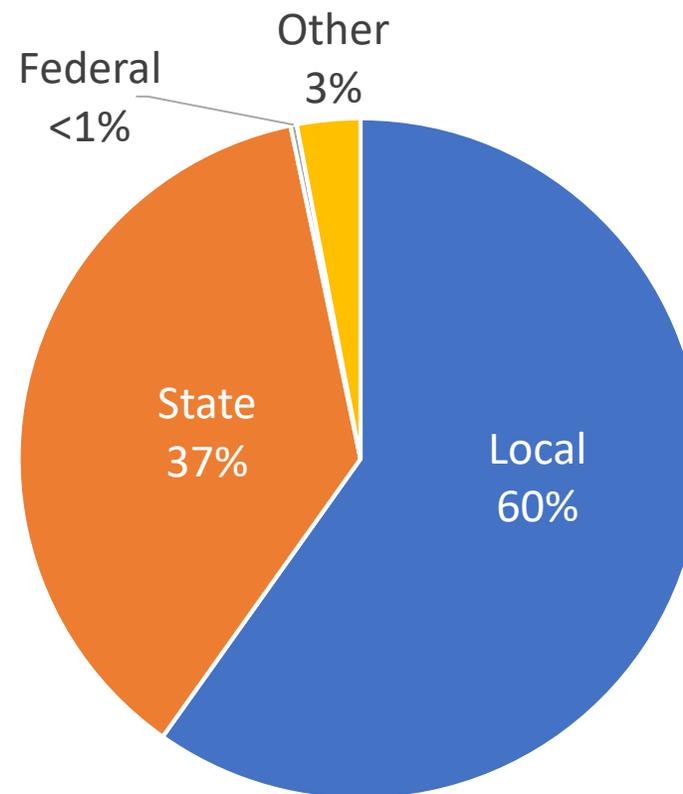
Approx. 6% Increase

\$7M

Approx. 4% Increase

\$2.6M

Revenues

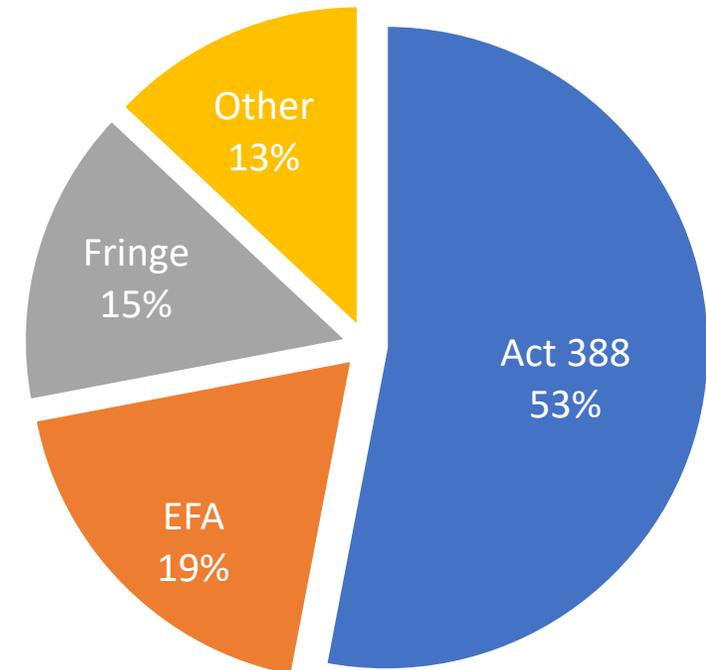


FY 2021 Budgeted Revenues

State Revenues

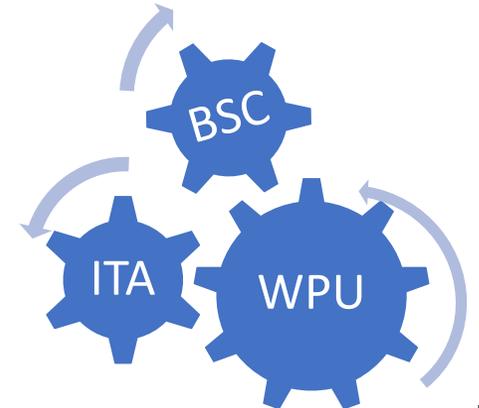


- Education Finance Act (EFA)
- State Aid to Classrooms/Fringe
- Act 388
- Other State Property Tax



EFA

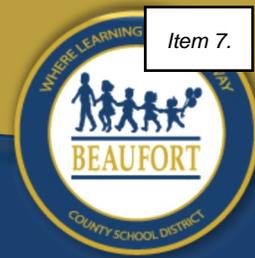
- Requires each district to contribute based on a 70/30 split
- Equalize local tax effort using Index of Taxpaying Ability (ITA)
- Base distribution=Base Student Cost (BSC) \$2,500 per student
- Student are weighted based on need=weighted pupil units (WPU)
- Beaufort CSD receives the lowest percentage of BSC of all SC School Districts at 24%
- BCSD EFA revenues=\$608 per weighted pupil unit
- EFA allocation = \$17 million for 2021-2022





Local Tax Revenues

Beaufort County School District					General Fund/Operations					
Current, Auto and Delinquent Taxes-Operations										
Five-Year Comparison										
Millage	111.5		113.5		104.6		114.0		114.0	
	2017*	2017	2018	2018	2019	2019	2020	2020	2021	2021
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		131,662,584		137,164,216		143,707,242		149,733,105		149,733,105
DEC	63,506,510	48.2%	74,687,999	54.5%	67,971,583	47.3%	76,280,192	50.9%	35,698,658	23.8%
JAN	32,413,416	72.9%	55,269,392	94.7%	57,194,721	87.1%	64,261,775	93.9%	33,640,028	46.3%
FEB	29,005,407	94.9%	2,142,618	96.3%	2,053,846	88.5%	1,511,726	94.9%	19,350,421	59.2%
MAR	2,624,463	96.9%	2,311,781	98.0%	2,078,256	90.0%	315,442	95.1%	51,218,782	93.4%
APR	1,410,757	97.9%	1,440,084	99.0%	1,226,937	90.8%	1,043,339	95.8%	7,653,050	98.5%
Apr 16-30										
MAY	2,061,283	99.5%	2,200,267	100.6%	1,803,177	92.1%	1,899,700	97.0%		98.5%
JUNE	3,292,528	102.0%	2,985,796	102.8%	2,096,289	93.5%	3,284,090	99.2%		98.5%
Total	134,314,364		141,037,937		134,424,809		148,596,264	99.2%	147,560,940	
Excess/(Shortfall)		2,651,780		3,873,721		(9,282,433)		(1,136,841)		(2,172,165)



Available Millage with Lookback

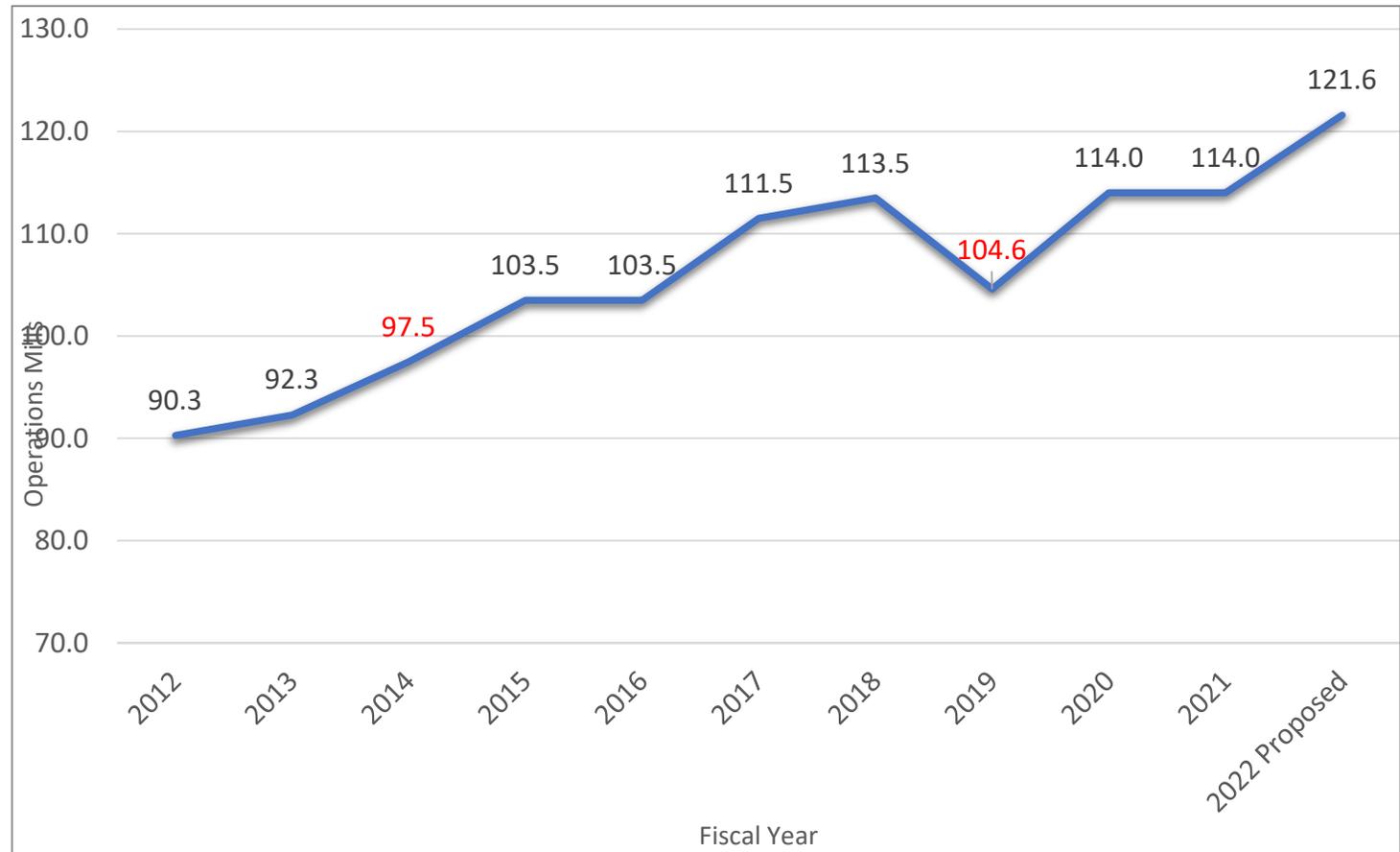
	Tax Year	Mill Increase
Lookback Year 3	2018	0.0
Lookback Year 2	2019	0.4
Lookback Year 1	2020	4.0
FY2021-2022 (Proj)	2021	3.2

Estimated maximum millage available $114.0 + 7.6 = 121.6$ mills



Operations Millage

Year	Mills
2012	90.3
2013	92.3
2014*	97.5
2015	103.5
2016	103.5
2017	111.5
2018	113.5
2019*	104.6
2020	114.0
2021	114.0
2022 Proposed	121.6



*Reassessment

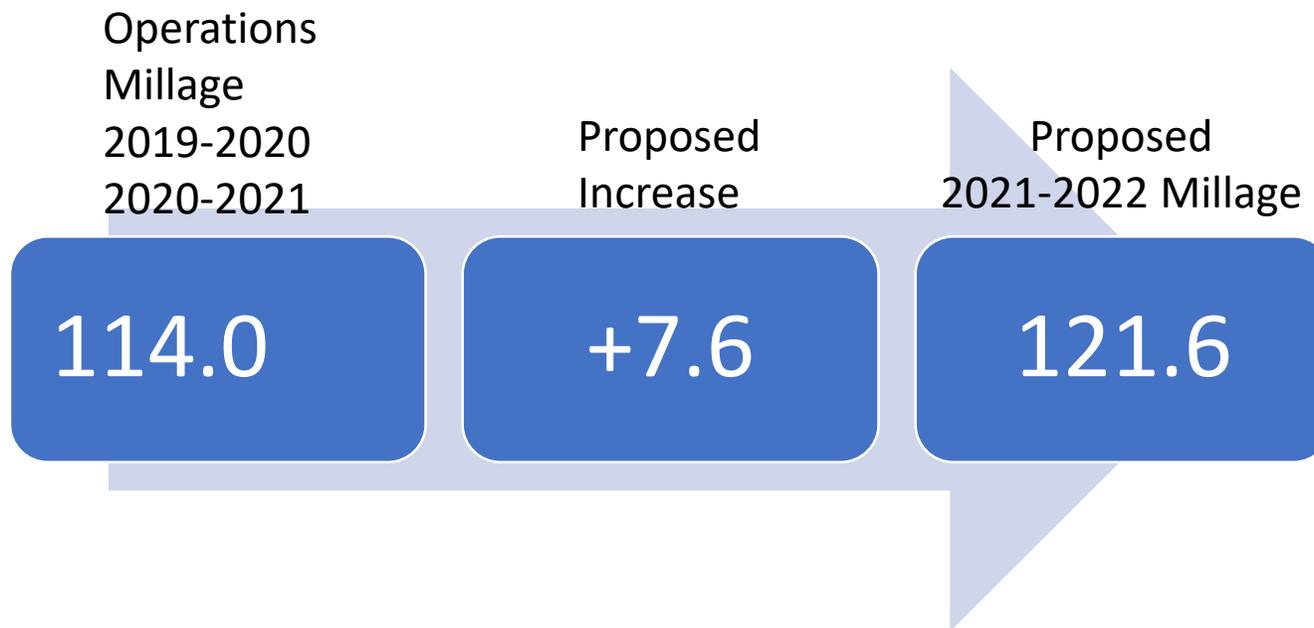
Projected General Fund Revenues



		A	B	C	D	E
		FY2020-21	FY2020-2021	FY2021-2022	Variance	
		Approved	Projected	5/11/21 Projected	from FY21	
	Revenues by Source	Budget	Actual	Budget	Approved Budget	5/11/21 Budget
	Millage Rate	114.0	114.0	121.6	(C-A)	Assumptions
1	Local					
2	Ad Valorem (Current and Delinquent)-Net of TIFs	149,733,106	149,733,106	153,250,419	3,517,313	Incr collections & 1% growth in mill value
3	Additional Millage Allowable under Act 388	-	-	10,216,696	10,216,696	7.6 additional mills required
4	Penalties and Interest	1,050,000	1,170,000	1,170,000	120,000	Historical Revenues
5	Rental Income	293,500	93,500	93,500	(200,000)	Per Rental Agreement
6	Other Local	575,000	455,955	500,000	(75,000)	Historical Revenues
7	Total Local Revenue	\$ 151,651,606	\$ 151,452,561	\$ 165,230,615	\$ 13,579,009	
8	State				-	
9	Sales Tax Reimbursement on Owner Occupied-Act 388	46,327,162	46,950,992	47,448,832	1,121,670	1.58% Population growth
10	PEBA-Retirement Credit	1,200,000	1,200,000	1,206,425	6,425	FY20 actual revenue
11	Fringe Benefits/Retiree Insurance	13,166,789	13,197,712	14,411,553	1,244,764	Additional Health/Dental Incr 2.6%
12	Education Finance Act (EFA)	17,062,545	15,770,394	16,984,368	(78,177)	\$2500 BSC, 27,924 WPU's
13	Reimbursement for Local Property Tax Relief-Tier II	7,036,261	7,036,261	7,036,261	-	Historical Revenues
14	Other State Property Tax (Homestead-Tier I/Merchant Inv)	2,602,946	2,602,946	2,602,946	-	Historical Revenues
15	Other State Revenue (Bus Driver Salary/Misc)	1,175,000	1,212,041	1,426,477	251,477	5% Bus Driver Increase
16	State Aid to Classrooms	4,776,603	6,047,473	7,191,453	2,414,850	Additional \$1,000 Teacher Salary
17	Transfers from Special Revenue EIA	7,035,948	7,053,066	7,124,070	88,122	Historical Revenues
18	Transfers-Indirect Costs	500,000	770,000	2,951,600	2,451,600	Historical Revenues
19	Total State Revenue	\$ 100,883,254	\$ 101,840,885	\$ 108,383,985	\$ 7,500,731	
20	Federal				-	
21	Other Federal Sources	690,000	690,000	660,000	(30,000)	Historical Revenues
22	Total Federal Revenue	\$ 690,000	\$ 690,000	\$ 660,000	(30,000)	
23	Total Revenues	\$ 253,224,860	\$ 253,983,446	\$ 274,274,600	\$ 21,049,740	

Tax Millage

- Current Operations millage virtually the same as 2018
- Increased millage needed to fund the budget
- 7.6 mills



Impact on the Taxpayer*



	Scenario 1	Scenario 2
Median Home Value	\$250,000	\$400,000
Assessment Ratio <i>(for non-owner occupied home)</i>	6%	6%
Additional Mills	7.6	7.6
Additional Tax per Year	\$114 <i>(\$9.50 per month)</i>	\$182 <i>(\$15.17 per month)</i>

In the first scenario, a non-owner occupied (6%) homeowner with a median home value of \$250,000 would have an estimated tax increase of \$114 per year. The second scenario estimates the impact on a home with a value of \$400,000.

*School District Operations taxes are applicable to non-owner occupied homes, businesses and motor vehicles. These rates are not applicable to primary homeowners.



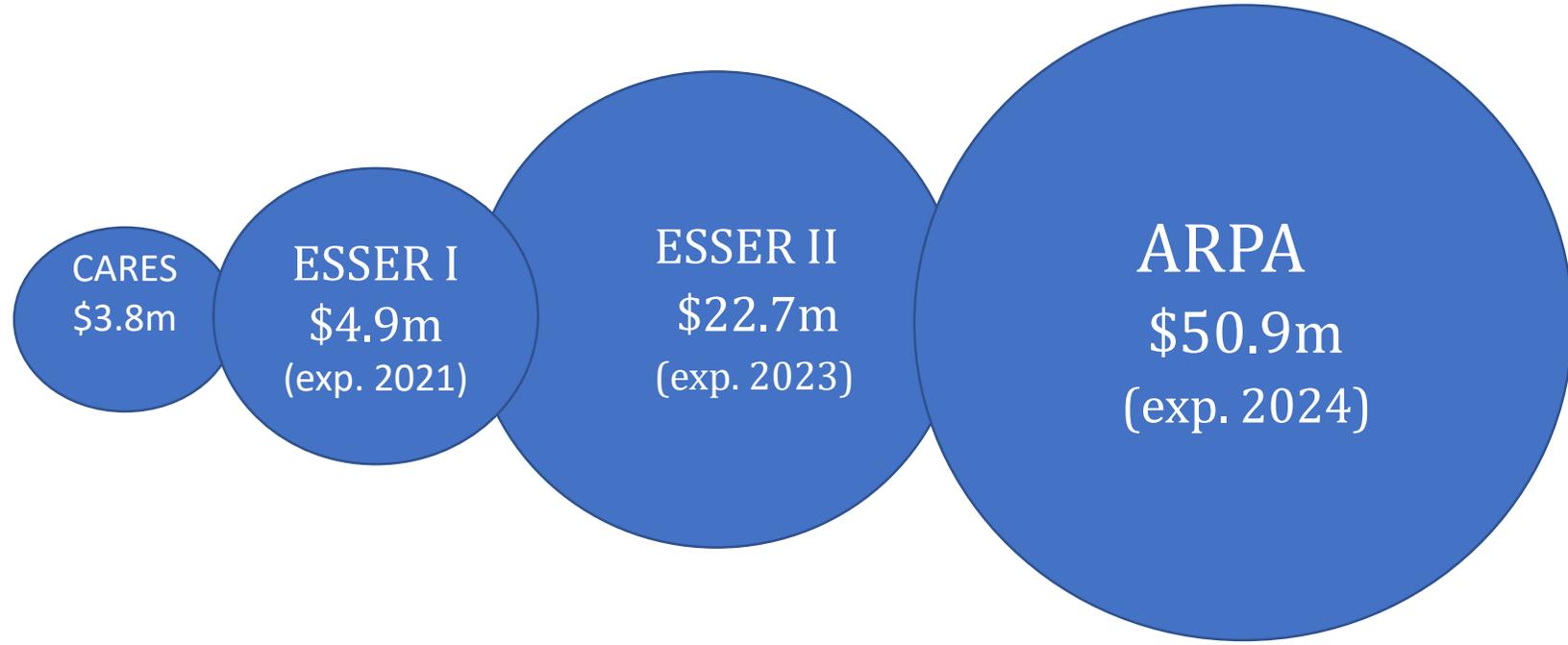
2021-2022 Budget Summary-General Fund

GENERAL FUND		2020-2021	2021-2022	Change
REVENUE				
Local Revenue		\$ 151,651,605	\$165,230,615	\$ 13,579,010
State Revenue		93,347,306	98,308,315	\$ 4,961,009
Federal Revenue		690,000	660,000	\$ (30,000)
Other-Transfers from Special Revenue		7,535,948	10,075,670	\$ 2,539,722
Total Revenues		\$ 253,224,859	\$274,274,600	\$ 21,049,741
EXPENDITURES				
Instructional Expenditures		\$ 154,323,779	\$163,429,295	\$ 9,105,516
Supporting Services		93,392,462	103,085,631	\$ 9,693,169
Intergovernmental Expenditures		6,471,201	7,694,674	\$ 1,223,473
Debt Service		110,000	65,000	\$ (45,000)
Total Expenditures		\$ 254,297,442	\$274,274,600	\$ 19,977,158
Use of Fund Balance		\$ (1,072,583)	-	\$ 1,072,583
Grand Total		\$ 253,224,859	\$ 274,274,600	\$ 21,049,741



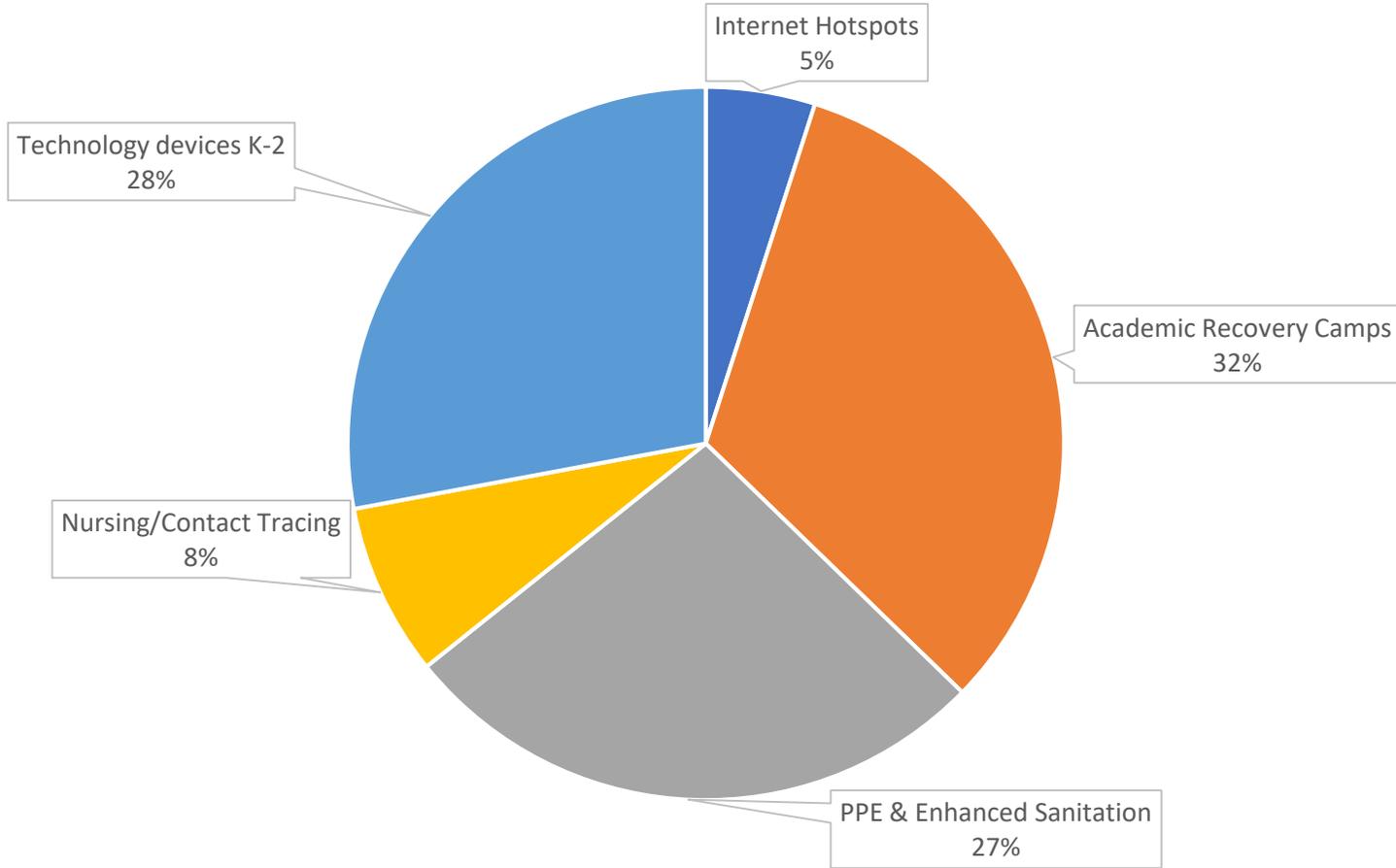
COVID-19 Response & Recovery Funds

**Federal Funds
received in
response to
COVID-19 in
Beaufort County
School District**



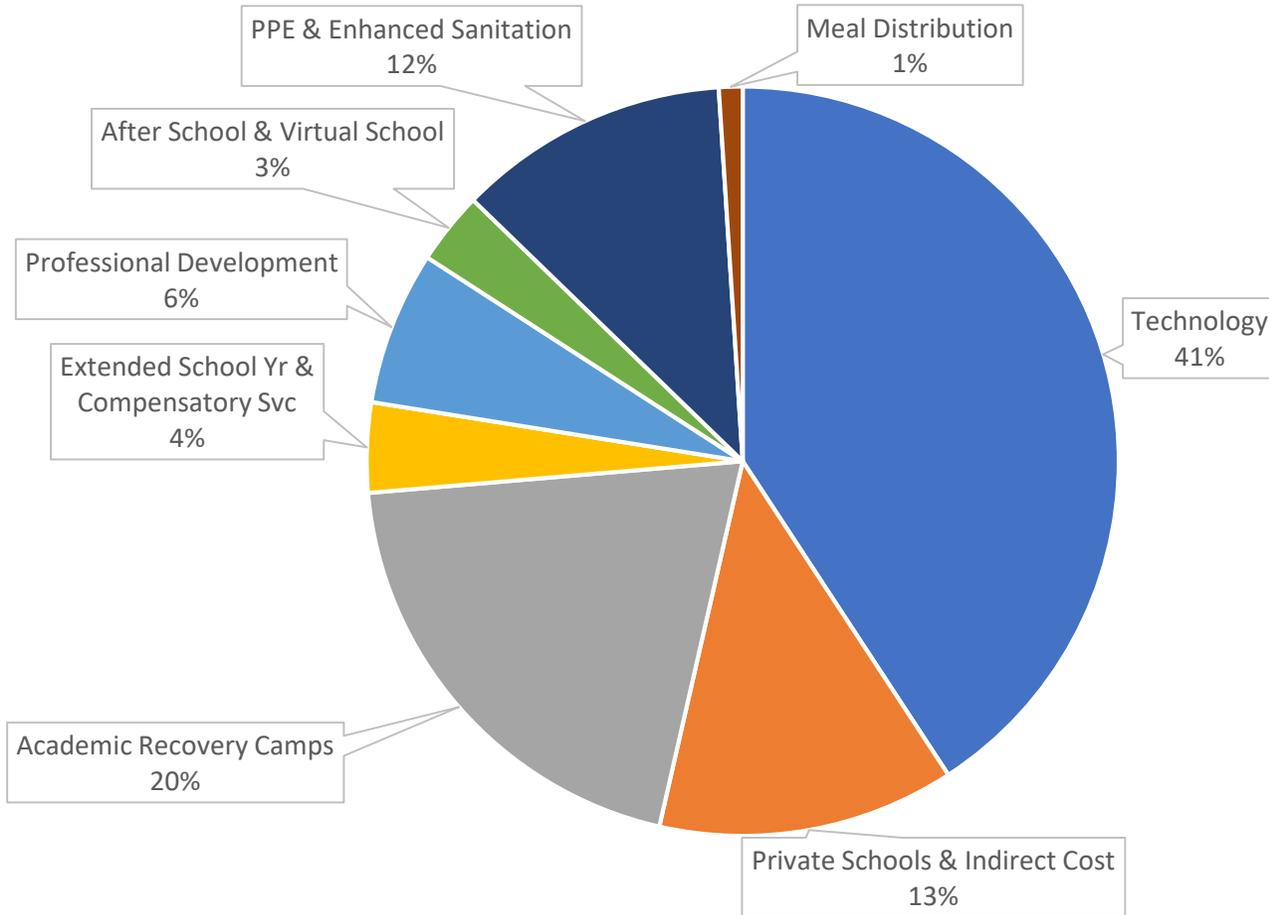
CRF = Coronavirus Relief Funds
 ESSER = Elementary & Secondary School Emergency Relief Fund
 ARPA= America Rescue Plan Act

CARES \$3.6M



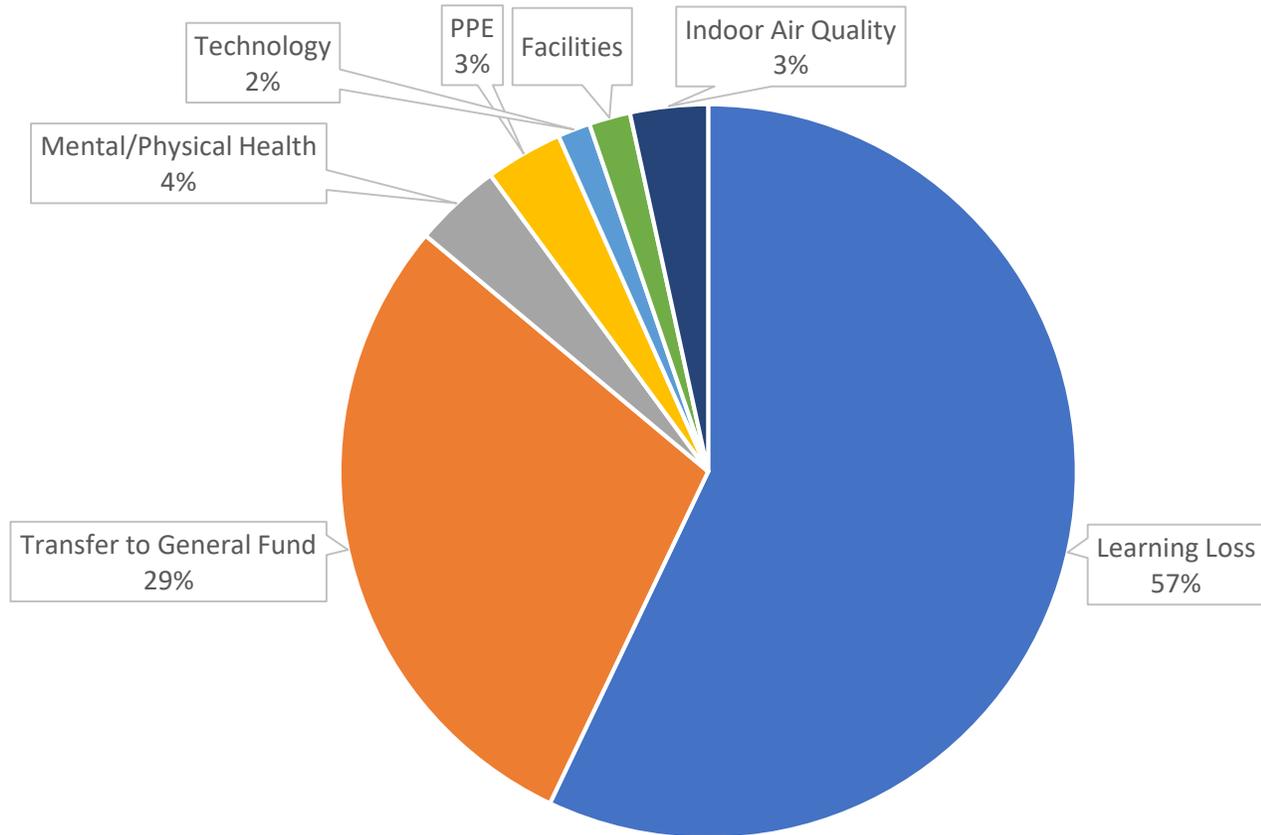
Major Categories	Budgeted Amount
Technology devices K-2	\$ 1,000,000
Academic Recovery Camps (Summer)	\$ 1,157,981
PPE & Enhanced sanitation	\$ 964,502
Nursing/Contact Tracing	\$ 280,000
Internet Hotspots	\$ 176,655
	\$ 3,579,138

ESSER I-\$4.9M



Major Categories	Budgeted Amount
Technology devices	\$ 2,000,000
Academic Recovery Camps (Summer)	\$ 985,000
Extended School Year & compensatory services	\$ 190,000
Teacher training	\$ 325,000
PPE & Enhanced sanitation	\$ 573,954
Meal Distribution	\$ 50,000
After School & virtual school	\$ 153,000
Private Schools & Indirect Cost	\$ 626,124
	\$ 4,903,078

ESSER II-\$22.7M



Major Categories	Budgeted Amount
Learning Loss	\$ 12,942,640
Transfer to General Fund	\$ 6,587,818
Mental/Physical Health	\$ 871,000
PPE	\$ 771,963
Technology	\$ 324,000
Facilities	\$ 411,536
Indoor Air Quality	\$ 772,824
	\$ 22,681,781

ARPA Eligible Activities- \$50.9M



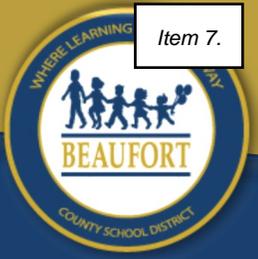
- Allocation received: April 30, 2021
- Deadline for application: August 24, 2021
- Application Status: In Progress

Board of Education-Approved Budgets



Fund	Amount	Current Mills	Proposed Mills
General Fund	\$274,274,600	114.0	121.6
Debt Service	\$ 75,304,947	36.3	36.3

2021-2022 Budget Schedule



County Council Readings

May 24, 2021

June 14, 2021

June 28, 2021

Public Input

Comments or questions regarding the 2021-2022 budget?

Email: budget@beaufort.k12.sc.us

Phone: (843) 322-5928



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
<i>An Ordinance to make appropriations for County Government, special purpose districts for Beaufort County for the fiscal year beginning July 1, 2021 and ending June 30, 2022.</i>
MEETING NAME AND DATE:
County Council 05/24/2021
PRESENTER INFORMATION:
<i>Whitney Richland CFO/ ACA 30 Minutes</i>
ITEM BACKGROUND:
<i>The budget was approved by the Finance Committee on 05/18/2021 and forwarded to County Council for first reading.</i>
PROJECT / ITEM NARRATIVE:
An Ordinance to make appropriations for county government, special purpose districts for Beaufort County for the fiscal year beginning July 1, 2021, and ending June 30, 2022; to levy taxes for the payment thereof; and to provide for the expenditure of said taxes and other revenues coming into the county.
FISCAL IMPACT:
<i>This is the annual budget for Beaufort County.</i>
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends County Council to approve the Budget Ordinance as presented for the Fiscal Year 2021/2022.
OPTIONS FOR COUNCIL MOTION:
<i>Motion to approve. Move to second reading.</i>

ORDINANCE 2021/_____

AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT AND SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022; TO LEVY TAXES FOR THE PAYMENT THEREOF; AND TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY.

BE IT ENACTED BY THE BEAUFORT COUNTY COUNCIL IN MEETING DULY ASSEMBLED:

SECTION I. TAX LEVY

The County Council of Beaufort County hereby appropriates the funds as detailed in the attached "Exhibit A" detailed budget book, which is incorporated herein by reference, and the below Sections of this Ordinance. Further, that the County Council of Beaufort County hereby establishes the millage rates as detailed in Sections 2 and 3 of this Ordinance. However, the County Council of Beaufort County reserves the right to modify these millage rates as may be deemed necessary and appropriate.

SECTION II. MILLAGE

The County Auditor is hereby authorized and directed to levy in Fiscal Year 2021-2022 a tax of ____ mills on the dollar of assessed value of property within the County, in accordance with the laws of South Carolina. These taxes shall be collected by the County Treasurer, as provided by law, and distributed in accordance with the provisions of this Ordinance and subsequent appropriations hereafter passed by the County Council of Beaufort County.

SETTING OF MILLAGE RATES

The Beaufort County Council shall, in conjunction with the Beaufort County Auditor and County Finance Director ("CFO"), in accordance with the law and Constitution of the State of South Carolina, calculate and fix the value of a mill and, accordingly, the amount of millage necessary to support the appropriations herein made, with the exception of those appropriations and portions thereof supported by revenues other than property taxes, and shall advise the Auditor and Treasurer of Beaufort County who shall levy and collect said millage, respectively, as hereby directed by the County Council. Final annual revenue expectations of the County cannot be determined until the State provides the County with final revenue numbers for the County for which the State is responsible (*e.g.*, for taxes on industrial property in the County, for FILOT property, etc.), which is traditionally done well after the beginning of the County fiscal year. Therefore, by necessity, the County Council directs the levy of the millage necessary to fund this balanced budget by June 30, but the actual millage rates will be calculated by the County Auditor and the County CFO working together, after such State revenue numbers are received, and the value of a mill and the resultant millage rates recommended to County Council which will then adopt the value of a mill and those millage rates or not, and if it does so adopt will do so by resolution, announcing the actual millage rates that it has adopted by enactment of this Ordinance. The amount of debt service millage, sufficient to provide adequate debt service coverage for all County-issued debt requiring the use of County ordinary millage revenue, shall be calculated by the County based on the value established for a mill by County Council, and levied by the Auditor and collected by the Treasurer. The following are the millages established for the budget as of July 1, 2021:

County Operations	—
Higher Education	—
Purchase of Real Property Program	—
Indigent Care BJHCHS	—
Indigent Care BMH	—
Economic Development	—
County Capital	—
County Debt Service	—
Solid Waste Enterprise Fund	—

SECTION III. SPECIAL DISTRICT TAX LEVY

The County Auditor is hereby authorized and directed to levy, and the County Treasurer is hereby authorized and directed to collect and distribute the mills so levied, as provided by law, for the operations of the following special tax districts:

	District Revenues	Expenditures	Millage Rate
Bluffton Fire District Operations			
Bluffton Fire District Debt Service			
Burton Fire District Operations			
Burton Fire District Debt Service			
Daufuskie Island Fire District Operations			
Daufuskie Island Debt Service			

SECTION IV: All County boards, agencies, commissions, etc., fully or partially funded by Beaufort County Council, and all non-County government organizations receiving funding from the Beaufort County General Fund are required to furnish either a complete audit or other annual financial report to County Council no later than seven months after the close of each fiscal year for each organization, and to supply to the County Administrator, upon his request, and in whatever form, any and all accounting records, reports, and documents necessary for County Council and the County Administrator to supervise the financial condition of such boards, agencies or commissions. Special audits may be provided for any agency receiving funds as County Council deems necessary. Such audits shall be made by a certified public accountant or firm of such accountants who have no personal interest, direct or indirect, in the fiscal affairs of County government or any of its officers.

SECTION V: The County Administrator shall oversee and supervise the day-to-day, proper implementation of this Ordinance. Elected Officials are responsible for the day-to-day management of their departmental budgets. The Chief Financial Officer (“CFO”) shall provide to the County Administrator throughout the fiscal year a monthly financial report detailing expenditures made by County Departments. Also included shall be a monthly, up-to-date revenue report detailing revenues received for the County government. These monthly reports shall be submitted on a timely basis so that the Administrator may make decisions based on the most accurate and latest financial information.

A monthly meeting with the County Administrator or designee and appropriate Council committee chairperson may be held as reports become available for the purpose of budget line item reviews. Where continuous (more than three months) over-runs (expenditures in excess of budgeted amounts) are experienced, a Resolution by Council may be made directing the County Administrator to consider one or a combination of the following options if reconciliation of the excess expenditure cannot otherwise be accomplished:

1. A reduction in the department's employees' days per week, accomplished by work shift adjustments.
2. A reduction in the department's employees' hours per day, accomplished by work shift adjustments.
3. A reduction of the department's staff size.

SECTION VI: All funds for County government purposes shall be disbursed in accordance with the Purchasing Ordinance codified as Section 2-501 et seq. of the Code of Ordinances of Beaufort County.

SECTION VII: Each department head is permitted, subject to the County Administrator's (or his designee's) approval, to transfer appropriation(s) between object classification codes within that department. Transfers from objects 50020 through 50130 (personnel codes) are not permitted under any circumstances without the approval of County Administrator. The County Administrator is permitted, when it is in the best interest of the individual County departments or agencies, to transfer appropriations between departments (from one department to another department) and between the County's General Fund, Capital Projects Fund and Capital Improvements Fund (from one Fund to another Fund) up to \$1000.

SECTION VIII: If circumstances arise which, in the judgment of a majority of County Council, require the expenditure of a greater amount than herein above enumerated then the County Administrator shall have and is hereby given the right by this Ordinance to transfer funds between the County's General Fund, Special Revenue Funds and Capital Projects Funds and may also appropriate available funds for a purpose not mentioned or referred to in this Ordinance, and the County Treasurer is authorized to borrow, if necessary, such amount as may be required to meet such increases or additional appropriations and may pledge the full faith and credit of Beaufort County for the payment of the amount borrowed. Should actual funding sources be greater than projected in this Ordinance, the County Administrator may revise budgeted revenues and expenditures or direct the increase to be held for future year's disbursements.

SECTION IX: The County Treasurer is authorized and directed to deposit, except those restricted by law, all County revenues collected or received, from whatever source, into the appropriate fund.

County officials charged with the obligation of County appropriations are forbidden to obligate, without prior approval of the County Council, any funds not as outlined and enumerated in this ordinance. Intentional misappropriations or over-spending of the enumerated accounts by an appointed official shall constitute automatic termination. County departments, boards, commissions, etc. will not deviate from their approved budget, and funds will not be expended for unauthorized expenditures. There will be a quarterly review by the CFO of the budget of each department, board, commission, etc. for which funds have been allocated, at which time funds, if available, may be re-allocated by the County Administrator to cover any shortfalls or unanticipated expenditures. All departments, boards, commissions, etc. will provide data, reports, statistics, etc. as may be requested by County Council. Failure to do so could result in the freezing of funds allocated to that organization until such data, reports, etc. have been furnished. This will be enforced at the discretion of County Council.

SECTION X: Proposals shall be sought from reputable accounting firms to provide the year-end audit of County revenue and expenditure accounts. The firm selected shall conduct an annual audit in conformity with standard auditing practices and in keeping with federal, state, and local governmental requirements. This audit shall be completed and presented to County Council no later than December 31 following the close of each fiscal year, unless extended.

SECTION XI: All service charges, fees, fines, reimbursements, etc. received by County departments shall be deposited with the bank daily, and for the first eleven months of the fiscal year, these accounts must be deposited with the Treasurer as soon as possible, but no later than the 15th calendar day following the end

of each month. In addition, each account will follow the reporting requirements of the Finance Department. For the final month of the fiscal year, all bank accounts, special funds, and depositories maintained by departments and which contain moneys which are the responsibility of County Council shall be closed out and all funds deposited with the Treasurer no later than June 30, 2022. The Treasurer is authorized and directed to deposit all surplus funds in interest-bearing accounts, and any accumulated interest shall be deposited in the applicable fund of the County.

SECTION XII: Budgetary appropriations of monies received by County departments and existing at the close of the fiscal year shall revert to the appropriate fund of the County. Departments wishing to carry over appropriations into the next succeeding fiscal year must submit the request in writing to the CFO no later than July 31, 2021 for approval by County Council. These carryovers must be for specific items budgeted in the 2020/2021 fiscal year for which unforeseen circumstances prevented the funds from being spent during the current year. Any "excess" funds accumulated at the end of the fiscal year shall be used only with the approval of County Council either to fund capital assets or other expenditures needed by the County or placed in the appropriate reserve fund by the CFO. County officials charged with the proper keeping and reporting of County accounts shall maintain both revenue and expenditure ledgers, and under no circumstances, except in such instances as over-payment errors, authorized transfers, or supplemental appropriations, shall entries except those enumerated in this Ordinance, be recorded on appropriations and/or expenditure ledgers.

SECTION XIII: The Purchasing Director and CFO shall determine the proper rate of disbursement of the enumerated appropriations during the fiscal year based on financial and cash-flow considerations; in most cases, however, lump-sum or direct assistance appropriations should not exceed during any one quarter, one-fourth of the annual appropriation. Lump-sum or direct assistance appropriations of less than \$5,000 per year may be exempted from this provision.

Reimbursements for actual mileage traveled shall be at the Internal Revenue Service approved rate. Funds must be available in the appropriate budget before such funds are expended. Payments for travel and subsistence will be paid in accordance with the rules as set forth in the Travel and Subsistence Policy. It shall be unlawful for any department or employee to charge in excess of actual miles.

SECTION XIV: County Council has established a reserve fund. This fund will be increased each year as budgeted or otherwise approved by County Council. The fund is to be reserved for non-recurring expenses. Spending from the reserve fund will require a super majority vote of County Council.

SECTION XV: The County Delinquent Tax Collector is requested to pursue with vigor the collection of all delinquent taxes and to nulla bona uncollectible taxes and is directed to provide monthly progress reports on the status of collections and uncollectibles to the County Administrator.

SECTION XVI: All department heads are directed to assure that all County employees for which they are responsible give a full day's work for a full day's pay. This is to be accomplished through the maintenance of accurate time and attendance records and procedures.

SECTION XVII: Law Enforcement Uniform Service Charge/User Fee

The law enforcement service charge and uniform user fee established by Ordinance 2020-29 shall be charged to each applicable parcel based on use and size as set forth in the following table. The types of "land use" in the following table are defined as provided for in the Beaufort County Community Development Code.

Land Use	Demand Unit	Service Charge per Demand Unit
----------	-------------	--------------------------------

Residential		
Single Family	Housing Unit	\$101
Multifamily	Housing Unit	\$88

Nonresidential		
Retail	1,000 sq. ft.	\$242
Office/Service	1,000 sq. ft.	\$82
Industrial	1,000 sq. ft.	\$33
Institutional	1,000 sq. ft.	\$90
Lodging	Room	\$69

Except as provided for in this section, no public or private property shall be exempt from the law enforcement service charge and uniform user fee. No exemption, offset, or reduction shall be granted based on the age, tax, economic status, race, or religion of the property owner.

The law enforcement service charge and uniform user fee shall be due, payable and to be collected in the same manner as real property taxes and shall be subject to the same penalties and interest as overdue real property taxes. All other provisions of ordinance 2020/29 shall remain in full force and effect.

SECTION XVIII: Special Revenue funds - fund balance appropriations- Sheriff’s Office forfeiture funds

Special Revenue Funds are those funds within the budget which account for the proceeds of specific revenue sources that are legally or by policy restricted to expenditure for limited purposes. These funds are recognized as restricted by virtue of their establishment in the budget approved by county council. Certain special revenue funds have accumulated restricted fund balances. Fund balances may be utilized for projects or purchases through the following methodology. For a purchase or expenditure, the user department shall submit a requisition or other appropriate request through the county’s normal purchasing/expenditure systems, identifying the purchase/expenditure and the special revenue fund from which the expenditure is sought. The CFO shall then verify that sufficient funds are available for the purchase/expenditure in the fund balance of the special revenue fund. If current year revenues are insufficient and/or the purchase/expenditure requires the use of fund balance, the CFO shall certify to the County Administrator that funds are available in fund balance. The Administrator may then approve the use of fund balance for the purchase/expenditure, up to his spending approval limit of \$100,000 (as may be amended) without further approval, and the purchase/expenditure shall be processed to completion.

Purchases/expenditures from the Sheriff’s Office civil forfeiture special revenue fund shall be subject to statutory restrictions and other legal requirements, but shall not require any further approval by the County Administrator or County Council so long as funds are available for use. No office, elected or other, shall expend funds in a manner that such expenditure creates a deficit position or negative fund balance.

Ordered in meeting duly assembled this ____ day of _____, 2021.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____

Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council

FY 2022 BUDGET DOCUMENTS

1. 2022 Revenues (Estimates)

BEAUFORT COUNTY SC
SUMMARY OF REVENUES

MAY CHANGE ONCE VOM KNOWN.

	Actual Year End 6/30/2019	Actual Year End 6/30/2020	Budgeted 6/30/2021	CA Recommended Budget 6/30/2022
Property Taxes	99,971,187	107,168,819	106,217,968	115,196,817
License & Permits	3,640,443	3,933,781	3,244,160	3,897,800
Intergovernmental	16,131,951	9,442,605	9,058,838	9,963,583
Charges for services	13,692,774	14,042,890	8,862,160	10,490,300
Fines & forfeitures	897,997	759,043	749,500	780,100
Interest	719,249	754,550	442,805	250,700
Miscellaneous	376,889	145,168	180,000	370,200
Transfers	1,564,998	1,853,940	1,545,000	258,865
	136,995,488	138,100,796	130,300,431	141,208,365 *Reduce for Solid Was

2. 2022 Proposed General Fund Budgets by Departments with Comparison to 2021

<u>Department Name</u>						<u>FY21 to FY22</u>	
		<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Requested</u>	<u>2022 Proposed</u>	<u>Proposed</u>	
						<u>Difference</u>	
10001000	County Council	868,859	1,086,173	976,888	977,085	(108,226)	
10001010	Auditor	1,012,249	792,632	1,061,025	1,137,295	(125,046)	
10001020	Treasurer	1,742,034	1,147,249	2,603,856	2,205,114	(463,080)	
10001030	Clerk of Court	1,091,037	588,344	1,105,279	1,161,730	(70,693)	
10001031	Family Court	248,345	231,152	252,060	503,029	(254,684)	Transfer-in from SRF for Pro-rata portion of personnel costs
10001040	Probate Court	864,225	710,641	883,991	979,700	(115,475)	
10001060	Coroner	696,574	596,509	767,692	794,875	(98,301)	
10001070	Legislative Delegation	66,992	42,647	68,767	68,789	(1,797)	
10001081	Magistrate Court	2,240,607	1,646,797	2,236,890	2,399,400	(158,793)	
10001090	Master In Equity	393,235	300,314	401,033	426,427	(33,192)	
10001098	14th Circuit Solicitor	1,887,500	1,887,500	2,112,500	1,887,500	-	Per County Administration, keep same as FY2021
10001200	BCSO: Sheriff's Office	18,636	31,559	8,520	8,520	10,116	
10001201	BCSO: Administrative Division	9,484,976	7,524,307				
				9,019,877	9,019,877	465,099	
10001202	BCSO: Special Operations Division	8,832,434	7,217,162				
				9,567,694	9,567,694	(735,260)	
10001203	BCSO: DNA Lab	1,661,157	1,027,142	1,209,771	1,209,771	451,386	
10001204	BCSO: Enforcement Division	3,793,936	3,062,067	-	-	3,793,936	(HHI USF-now in SRF)
10001205	BCSO: Multi Agency Drug Task Force	1,247,260	994,510				
				995,471	995,471	251,789	
10001210	BCSO: Emergency Management	982,481	800,827				
				931,439	931,439	51,042	
10001220	BCSO: Communications	5,067,465	4,463,645	5,206,794	5,206,794	(139,329)	
10001240	BCSO: Traffic Management	1,289,422	1,058,152	1,078,798	1,078,798	210,624	
10001100	County Administrator	693,342	579,071		2,172,198	(1,478,856)	
10001101	Communications & Accountability	279,737	119,249				
					228,124	51,613	
10001102	Broadcast Services	401,412	275,768		369,420	31,992	
10001103	County Attorney	523,476	473,596		856,098	(332,622)	
10001111	Finance	1,268,690	913,380		1,394,681	(125,991)	
10001115	Risk Management	231,258	178,537		4,871,301	(4,640,044)	
10001116	Purchasing	211,570	161,306		217,468	(5,898)	
10001120	Assessor	2,505,292	1,619,468		2,149,597	355,695	
10001122	Register of Deeds	568,750	478,172		585,811	(17,062)	
10001130	Planning & Zoning (Community Development)	1,062,901	741,138				
					1,031,405	31,496	
10001132	Comprehensive Plan	181,370	50,681		28,000	153,370	
10001134	Business Services	102,605	76,405		430,752	(328,147)	
10001143	Voter Registration/Elections	846,981	634,624		1,091,290	(244,309)	

10001150	Management Information Systems	3,021,475	3,121,645	4,177,484	(1,156,009)	
10001152	Mapping & Applications	1,647,617	1,395,442	1,765,509	(117,892)	
10001154	Records Management	618,995	411,971	667,069	(48,074)	
10001160	Human Resources	882,544	585,122	825,712	56,832	
10001198	General Government Subsidies	1,176,727	1,139,114	922,254	254,473	
10001199	Employer Provided Benefits (Group Health, Workers' Compensation, Tort & Unemployment)	13,926,953	10,297,459	11,850,000	2,076,953	
10001211	Emergency Operations - Disaster	-	105,104	-	-	Now housed in EMS.
10001230	Emergency Medical Services	8,402,726	6,458,135	11,024,334	(2,621,608)	
10001241	Traffic Operations (Traffic & Transportation Engineering)	576,651	341,304	418,558	158,093	
10001243	Transportation Engineering	-	-	410,438	(410,438)	
10001250	Detention Center	7,386,956	5,396,441	7,965,761	(578,805)	
10001260	Building Codes	1,078,228	662,628	1,338,598	(260,370)	
10001270	Animal Services	1,244,225	973,821	1,290,063	(45,838)	
10001301	Public Works	502,827	364,255	4,808,699	(4,305,872)	
10001310	Facilities Management	3,190,688	2,764,849	5,930,420	(2,739,732)	
10001330	Capital Projects (Engineering)	304,265	226,939	499,965	(195,700)	
10001340	Solid Waste & Recycling Administration	8,780,073	6,354,947	10,158,562	(1,378,489)	
10001400	Mosquito Control	1,772,944	1,098,331	1,775,334	(2,390)	
10001498	Public Health Subsidies	81,000	81,000	81,000	-	
10001500	Veterans Affairs	233,594	153,037	181,232	52,362	
10001510	Human/Social Services	76,667	62,185	-	76,667	
10001598	Public Welfare Subsidies	398,000	398,000	398,000	-	
10001600	Parks & Recreation Central Administration	786,329	413,023	4,449,610	(3,663,281)	
10001604	Parks and Rec Athletic Programs - South (Bluffton Only)	792,377	488,173	741,559	50,818	
10001620	Library Administration	548,484	450,116	4,313,930	(3,765,446)	
10001698	Culture & Recreation	-	-	-	-	
10001999	Transfers Out	2,186,747	2,186,747	2,186,747	-	
10100011	Economic Development	508,594	838,438	508,594	-	(ARPA funds available if eligible)
10401020	Treasurer Capital	-	-	-	-	
10401060	Coroner Capital	-	-	-	-	
10401102	Broadcast Services Capital	-	-	-	-	
10401115	Risk Management Capital	-	-	-	-	

10401143	Voter Registration/Elections Capital			-	-
10401152	Mapping & Applications Capital			-	-
10401230	Emergency Medical Services Capital	468,775	287,698	-	468,775
10401241	Traffic & Transportation Engineering Capital			-	-
10401260	Building Codes Capital			-	-
10401270	Animal Services Capital	120,000	73,378	-	120,000
10401301	Public Works Capital			-	-
10401310	Facilities Management Capital	157,511	3,377	-	157,511
10401330	Capital Projects (Engineering)			-	-
10401340	Stormwater Administration Capital	130,516	-	-	130,516
10401400	Mosquito Control Capital			-	-
10401500	Veterans Affairs Capital			-	-
10401600	Parks & Recreation Capital			-	-
14010011	Indigent Care - Beaufort	978,066	978,066	978,066	-
14020011	Indigent Care - BJHCH	919,382	919,382	919,382	-
16000011	Higher Education	4,636,032	4,636,032	4,636,032	-
10001005	County Council Supplemental Director of Community Services	311,025	125,678		311,025
10001140	Election Workers	137,200	256,295		137,200
10001212	Emergency Services Director	24,647	19,414		24,647
10001261	Code Enforcement	380,378	229,543		380,378
10001300	Director of Public Services	-	-		-
10001302	Public Works Administration	650,725	529,762		650,725
10001311	Buildings Maintenance	1,392,414	1,320,020		1,392,414
10001312	Grounds Maintenance	949,411	636,801		949,411
10001320	Roads/Drainage - North	894,614	569,237		894,614
10001321	Roads/Drainage - South	437,375	270,904		437,375
10001601	Parks & Recreation Summer	-	-		-
10001602	Parks & Recreation Aquatics	1,007,590	488,810		1,007,590
10001603	Parks and Rec Hilton Head Island	254,689	151,646		254,689
10001605	Parks and Rec Athletic Programs - North	354,566	190,298		354,566
10001606	Parks and Rec Recreation Centers	197,220	166,875		197,220

10001607	Parks and Rec Grounds	1,002,450	779,140		
10001607	Maintenance			1,002,450	
10001621	Library Beaufort	601,800	466,957		601,800
10001622	Library Bluffton	775,119	573,231		775,119
10001623	Library Hilton Head	806,943	564,341		806,943
10001624	Library Lobece	226,426	140,899		226,426
10001625	Library St. Helena	543,305	448,504		543,305
10001626	Library Technical Services	446,904	335,811		446,904
10001627	Library SC Room	145,554	77,634		145,554
10001628	Library Bookmobile	203,176	159,692		203,176
Total		131,646,307	103,678,379	40,488,345	141,208,365
					(9,562,058)
Elected Officials \$		43,489,424	35,209,329	40,559,308	2,930,116
County Departments \$		88,156,882	68,469,049	100,649,057	(12,492,175)
Elected Officials %		33.0%	34.0%	28.7%	
County Departments %		67.0%	66.0%	71.3%	
				Preliminary Total	141,208,365
				Reduce GF for Solid Waste EF	(10,158,562)
				Recommended Total	131,049,803

*Consolidated 106 departments into 81

			10401500	-		
			10401600	133,164		
			14010011	978,066	978,066	978,066
			14020011	919,382	919,382	919,382
0.00	1,727,553	98.60	16000011	4,636,032	4,636,032	4,636,032
				128,886,025	131,646,307	103,678,379

3. General Fund Expenditures
by Character Code, 2019-2021
budgeted and actual with the
2022 proposed budget

	Budget				Actuals		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2019	FY 2020	FY 2021 (To Date)
Total 50 PERSONNEL SERVICES	78,993,823	83,140,454	84,774,970	88,119,028	74,231,051	79,206,424	64,212,288
Total 51 PURCHASED SERVICES	23,152,641	23,939,823	25,731,679	30,790,711	22,534,751	23,806,400	20,864,728
Total 52 SUPPLIES	6,239,613	6,254,573	5,257,630	6,166,434	6,028,362	5,549,606	3,944,025
Total 54 CAPITAL OUTLAY	3,381,341	5,232,252	1,028,437	2,754,571	6,101,216	3,314,626	1,038,755
Total 55 SUBSIDIES TO OTHERS	7,844,018	10,978,315	10,804,968	10,495,828	7,754,802	10,922,962	11,184,699
Total 56 CONTINGENCIES	215,301	100,000	200,000	311,346	140,482	75,957	45,114
Total 57 OTHER EXPENDITURES	277,500	277,000	316,000	383,700	390,513	196,771	202,023
Total 59 TRANSFERS OUT	6,671,254	5,240,281	2,186,747	2,186,747	7,866,761	5,813,279	2,186,747
TOTALS	126,775,491	135,162,698	130,300,431	141,208,365	125,047,938	128,886,025	103,678,379

4. 2022 Budget Requests from Elected Officials

5. County Council

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50011	COUNCIL STIPEND	\$55,000.00	\$12,769.38	\$0.00	ORDINANCE 2020 / 27 line item since council will no longer be receiving stipends.
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50020	SALARIES AND WAGES	\$373,195.00	\$160,990.03	\$490,000.00	(\$250,178.76 - total salary for Council Members)
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50060	OVERTIME	\$2,000.00	\$256.77	\$2,000.00	(\$58,701.76 - total salary for Chair and Vice-Chair)
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50100	EMPLOYER FICA	\$18,311.00	\$10,254.03	\$30,380.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50110	EMPLOYER MEDICARE	\$4,286.00	\$2,398.11	\$7,105.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50120	EMPLOYER SC RETIREMENT	\$41,800.00	\$25,283.18	\$81,144.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50130	EMPLOYER PO RETIREMENT	\$4,075.00	\$1,885.02	\$4,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51000	ADVERTISING	\$1,500.00	\$1,690.90	\$2,000.00	As the number of Council and Committee meetings increase so do the number of public hearings we are required to advertise, therefore I am requesting an increase in this line item.
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51010	PRINTING	\$500.00	\$215.53	\$500.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51030	POSTAGE/OTHER CARRIERS	\$250.00	\$200.95	\$250.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51050	TELEPHONE	\$15,714.00	\$7,365.05	\$0.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51140	EQUIPMENT RENTALS	\$1,320.00	\$99.56	\$1,320.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51150	OFFICE SPACE RENTALS	\$0.00	\$0.00	\$0.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51160	PROFESSIONAL SERVICES	\$80,000.00	\$64,655.30	\$80,000.00	requesting an additional \$12,000 be added to this line item to cover cost associated with the new software SWAGIT which is used to house council meeting videos on our webpage, as well as transcription services.
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51310	BOOKS,SUBS,MEMBERSHIPS	\$37,589.00	\$843.65	\$49,589.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51320	TRAINING AND CONFERENCES	\$12,500.00	\$3,261.25	\$12,500.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51530	BONDING (ALL)	\$0.00	\$0.00	\$0.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51990	UNCLASSIFIED OPERATING	\$110,000.00	\$2,000.00	\$110,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$8,000.00	\$1,863.42	\$5,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	52020	DATA PROCESSING SUPPLIES	\$1,819.00	\$0.00	\$0.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	52400	OTHER SUPPLIES	\$0.00	\$100.00	\$100.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	52610	TECHNOLOGY EQUIP (NON-CAP)	\$1,000.00	\$0.00	\$1,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	56000	GENERAL CONTINGENCY	\$100,000.00	\$216,029.71	\$100,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	55000	DIRECT SUBSIDIES	\$0.00	\$100,000.00		
COUNTY COUNCIL	4-GRANT APP/MATCHING FUNDS							
COUNTY COUNCIL	5-CAPITAL IMPROVEMENTS							
					\$868,859.00		\$976,888.00	

6. Public Defenders-SRF

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50020	SALARIES AND WAGES	\$2,136,805.00	\$928,471.19	\$2,136,805.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50100	EMPLOYER FICA	\$140,840.00	\$55,745.74	\$140,840.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50110	EMPLOYER MEDICARE	\$32,939.00	\$13,044.43	\$32,939.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50120	EMPLOYER SC RETIREMENT	\$362,036.00	\$139,487.64	\$362,036.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50140	EMPLOYER GROUP INSURANCE	\$300,000.00	\$0.00	\$300,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50150	EMPLOYER WORK COMP INS	\$20,000.00	\$0.00	\$20,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50160	EMPLOYER TORT LIAB INS	\$1,500.00	\$1,338.00	\$1,500.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51010	PRINTING	\$1,500.00	\$448.30	\$1,500.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51030	POSTAGE/OTHER CARRIERS	\$2,500.00	\$1,371.35	\$2,500.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51050	TELEPHONE	\$25,000.00	\$15,927.21	\$25,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51140	EQUIPMENT RENTALS	\$12,000.00	\$3,208.93	\$12,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51160	PROFESSIONAL SERVICES	\$281,000.00	\$80,735.11	\$281,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51295	OTHER VEHICLE OPER COSTS	\$500.00	\$100.65	\$500.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51300	GARAGE REPAIRS & MAINT	\$3,000.00	\$1,539.61	\$3,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51310	BOOKS,SUBS,MEMBERSHIPS	\$12,000.00	\$12,700.89	\$12,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51320	TRAINING AND CONFERENCES	\$25,000.00	\$3,590.43	\$25,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51500	VEHICLE INSURANCE	\$6,000.00	\$3,299.00	\$6,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51545	INSURANCE - PREPAID	\$0.00	\$0.00	\$0.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$10,000.00	\$3,996.77	\$10,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	52500	FUELS/LUBRICANTS	\$7,000.00	\$1,685.87	\$7,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	52600	MINOR OFF FURN/EQP (NON-CAP)	\$2,000.00	\$336.19	\$2,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	54000	VEHICLE PURCHASES	\$0.00	\$41,276.00	\$0.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50NEW	NEW PERSONNEL REQUEST				
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	54110	DATA PROCESSING EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	
					<u>\$3,531,620.00</u>		<u>\$3,531,620.00</u>	

NOTE: This is prior to their submission for additional funding.

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	43220	PUBLIC DEFENDER STIPEND			-\$1,000,000.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	43225	PUBLIC DEFENDER STATE REIMB				
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	46010	INTEREST ON INVESTMENTS				
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	47040	CONTRIBUTION - COLLETON			-\$234,901.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	47050	CONTRIBUTION - HAMPTON			-\$47,500.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	47060	CONTRIBUTION - JASPER			-\$119,000.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	47070	CONTRIBUTION - ALLENDALE			-\$20,000.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	48910	CONT FROM PR YR FUND BAL				
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	49100	XFER FM GENERAL FUND			-\$1,648,131.00	

Total Revenues: - \$3,069,532.00

7. Auditor

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
AUDITOR	2-OPERATING EXPENSES	10001010	50020	SALARIES AND WAGES	\$760,715.00	\$361,771.90	\$788,750.00	staff pay increase approved for fy20-21& perf increase for fy21-22 to match council pay increase
AUDITOR	2-OPERATING EXPENSES	10001010	50060	OVERTIME	\$2,000.00	\$3,589.63	\$2,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	50100	EMPLOYER FICA	\$47,289.00	\$21,970.99	\$47,289.00	Fin will need to calculate
AUDITOR	2-OPERATING EXPENSES	10001010	50110	EMPLOYER MEDICARE	\$11,059.00	\$5,138.39	\$11,059.00	Fin will need to calculate
AUDITOR	2-OPERATING EXPENSES	10001010	50120	EMPLOYER SC RETIREMENT	\$105,052.00	\$54,853.07	\$130,273.00	Fin will need to calculate
AUDITOR	2-OPERATING EXPENSES	10001010	51000	ADVERTISING	\$1,000.00	\$50.00	\$1,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51010	PRINTING	\$19,000.00	\$0.00	\$19,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51030	POSTAGE/OTHER CARRIERS	\$32,000.00	\$4,505.00	\$32,640.00	postage increases and increase in mailed volume
AUDITOR	2-OPERATING EXPENSES	10001010	51050	TELEPHONE	\$3,000.00	\$1,143.70	\$0.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51140	EQUIPMENT RENTALS	\$2,264.00	\$604.07	\$2,264.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51160	PROFESSIONAL SERVICES	\$1,000.00	\$1,184.10	\$1,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51300	GARAGE REPAIRS & MAINT	\$500.00	\$652.79	\$0.00	increased garage repairs
AUDITOR	2-OPERATING EXPENSES	10001010	51310	BOOKS,SUBS,MEMBERSHIPS	\$4,000.00	\$4,287.48	\$4,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51320	TRAINING	\$3,750.00	\$270.00	\$3,750.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51500	VEHICLE INSURANCE	\$0.00	\$810.00	\$0.00	same expense as last year but was not included in the fy20-21 budget
AUDITOR	2-OPERATING EXPENSES	10001010	51545	INSURANCE - PREPAID	\$1,620.00	\$0.00	\$0.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$7,500.00	\$3,399.93	\$7,500.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	52500	FUELS/LUBRICANTS	\$500.00	\$95.50	\$500.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	52600	MINOR OFF FURN/EQP (NON-CAP)	\$5,000.00	\$920.16	\$5,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	52610	TECHNOLOGY EQUIP (NON-CAP)	\$5,000.00	\$246.05	\$5,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	50NEW	NEW PERSONNEL REQUEST				
AUDITOR	3-CAPITAL ASSETS							
AUDITOR	4-GRANT APP/MATCHING FUNDS							
AUDITOR	5-CAPITAL IMPROVEMENTS							
					\$1,012,249.00	\$1,061,025.00		

8. Treasurer

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
								Includes expected performance increases, and Evergreen results. Salaries are allocated between the General and Execution Funds.
TREASURER	2-OPERATING EXPENSES	10001020	50020	SALARIES AND WAGES	\$665,846.00	\$254,765.21	\$1,208,431.12	
TREASURER	2-OPERATING EXPENSES	10001020	50060	OVERTIME	\$5,000.00	\$755.63	\$3,000.00	
TREASURER	2-OPERATING EXPENSES	10001020	50100	EMPLOYER FICA	\$41,593.00	\$15,241.14	\$74,922.73	Calculated by HR
TREASURER	2-OPERATING EXPENSES	10001020	50110	EMPLOYER MEDICARE	\$9,728.00	\$3,564.39	\$17,522.26	Calculated by HR
TREASURER	2-OPERATING EXPENSES	10001020	50120	EMPLOYER SC RETIREMENT	\$94,035.00	\$37,649.42	\$200,116.20	Calculated by HR
TREASURER	2-OPERATING EXPENSES	10001020	51000	ADVERTISING	\$500.00	\$4,499.06	\$7,000.00	Increased taxpayer notices and communications.
TREASURER	2-OPERATING EXPENSES	10001020	51010	PRINTING	\$58,000.00	\$17,808.16	\$70,000.00	Anticipated increase in the number of tax accounts and communications with customers.
								Prior year actual postage exceeded prior year budget.
TREASURER	2-OPERATING EXPENSES	10001020	51030	POSTAGE/OTHER CARRIERS	\$150,000.00	\$29,827.97	\$215,000.00	Anticipated increase in the number of tax accounts and communications with customers.
TREASURER	2-OPERATING EXPENSES	10001020	51050	TELEPHONE	\$800.00	\$774.84	\$0.00	
TREASURER	2-OPERATING EXPENSES	10001020	51110	MAINTENANCE CONTRACTS	\$9,000.00	\$0.00	\$3,000.00	
TREASURER	2-OPERATING EXPENSES	10001020	51120	REPAIRS TO EQUIPMENT	\$500.00	\$0.00	\$1,000.00	Anticipated increase in equipment use.
TREASURER	2-OPERATING EXPENSES	10001020	51140	EQUIPMENT RENTALS	\$3,000.00	\$272.63	\$1,000.00	
TREASURER	2-OPERATING EXPENSES	10001020	51160	PROFESSIONAL SERVICES	\$19,000.00	\$21,578.29	\$50,000.00	Increase in website management costs and support due to additional taxpayer services being offered.
TREASURER	2-OPERATING EXPENSES	10001020	51310	BOOKS,SUBS,MEMBERSHIPS	\$2,405.00	\$3,988.25	\$10,000.00	Aligning budget with prior years actual expenditures and increased personnel needs.
TREASURER	2-OPERATING EXPENSES	10001020	51320	TRAINING AND CONFERENCES	\$3,763.00	\$6,612.05	\$12,000.00	Aligning budget with prior years actual expenditures and increased personnel needs.
TREASURER	2-OPERATING EXPENSES	10001020	51530	BONDING (ALL)	\$2,000.00	\$0.00	\$2,000.00	
TREASURER	2-OPERATING EXPENSES	10001020	51989	BANK SERVICE FEES	\$340,000.00	\$42,540.47	\$300,000.00	Reduction due to anticipated partial offset of fees.
TREASURER	2-OPERATING EXPENSES	10001020	51990	UNCLASSIFIED OPERATING	\$1,500.00	\$0.00	\$1,500.00	
TREASURER	2-OPERATING EXPENSES	10001020	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$12,500.00	\$2,529.77	\$20,000.00	Increase due to additional personnel and communications with customers.
TREASURER	2-OPERATING EXPENSES	10001020	52020	DATA PROCESSING SUPPLIES	\$2,500.00	\$97.37	\$7,500.00	Increase due to additional personnel and communications with customers.
TREASURER	2-OPERATING EXPENSES	10001020	52600	MINOR OFF FURN/EQP (NON-CAP)	\$2,000.00	\$85.59	\$3,500.00	Increase due to additional personnel.
TREASURER	2-OPERATING EXPENSES	10001020	52610	TECHNOLOGY EQUIP (NON-CAP)	\$14,110.00	\$12,609.90	\$14,110.00	
TREASURER	2-OPERATING EXPENSES	10001020	54110	DATA PROCESSING EQUIPMENT	\$4,254.00	\$0.00	\$4,254.00	
TREASURER	2-OPERATING EXPENSES	10001020	57900	CREDIT CARD FEES	\$300,000.00	\$107,510.04	\$375,000.00	Increase is for projected volume increase of echeck transactions.
TREASURER	2-OPERATING EXPENSES	10001020	50NEW	NEW PERSONNEL REQUEST			\$0.00	Increase staffing to address current and projected volume increases in billing and payment volume.
TREASURER	2-OPERATING EXPENSES	10001020	54100	OFFICE FURNITURE	\$0.00	\$2,275.00	\$3,000.00	Increase due to additional personnel.
TREASURER	3-CAPITAL ASSETS							
TREASURER	4-GRANT APP/MATCHING FUNDS							
TREASURER	5-CAPITAL IMPROVEMENTS							
					\$1,742,034.00		\$2,603,856.31	

9. Treasurer's SRF

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
								Includes expected performance increases, and Evergreen results. Salaries are allocated between the General and Execution Funds.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50020	SALARIES AND WAGES	\$701,161.00	\$321,921.04	\$1,118,527.28	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50060	OVERTIME	\$14,480.00	\$2,861.05	\$14,480.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50100	EMPLOYER FICA	\$37,086.00	\$19,410.25	\$37,086.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50110	EMPLOYER MEDICARE	\$8,673.00	\$4,539.55	\$8,673.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50120	EMPLOYER SC RETIREMENT	\$96,931.00	\$50,536.21	\$96,931.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50140	EMPLOYER GROUP INSURANCE	\$50,000.00	\$0.00	\$50,000.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50150	EMPLOYER WORK COMP INS	\$6,500.00	\$0.00	\$6,500.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50160	EMPLOYER TORT LIAB INS	\$1,500.00	\$2,119.00	\$1,500.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51000	ADVERTISING	\$117,800.00	\$88,944.57	\$105,000.00	Anticipated increase in the number of tax accounts and communications with customers.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51010	PRINTING	\$13,000.00	\$4,963.27	\$14,000.00	Prior year budget fully spent. Anticipated increase in the number of tax accounts and communications with customers.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51030	POSTAGE/OTHER CARRIERS	\$63,000.00	\$4,220.99	\$68,000.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51050	TELEPHONE	\$800.00	\$322.22	\$850.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51110	MAINTENANCE CONTRACTS	\$3,000.00	\$0.00	\$3,000.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51160	PROFESSIONAL SERVICES	\$225,000.00	\$125,874.21	\$125,000.00	Increased professional services related to the pursuit of delinquent accounts.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51300	GARAGE REPAIRS & MAINT	\$500.00	\$124.16	\$500.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51310	BOOKS,SUBS,MEMBERSHIPS	\$15,000.00	\$5,008.20	\$15,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51320	TRAINING AND CONFERENCES	\$30,000.00	\$4,693.71	\$30,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51500	VEHICLE INSURANCE	\$1,000.00	\$392.00	\$1,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51545	INSURANCE - PREPAID	\$1,000.00	\$0.00	\$1,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51990	UNCLASSIFIED OPERATING	\$10,000.00	\$16,332.25	\$13,000.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$6,000.00	\$2,213.18	\$7,500.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52020	DATA PROCESSING SUPPLIES	\$500.00	\$97.35	\$1,000.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52500	FUELS/LUBRICANTS	\$500.00	\$0.00	\$500.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52600	MINOR OFF FURN/EQP (NON-CAP)	\$3,000.00	\$138.98	\$3,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52610	TECHNOLOGY EQUIP (NON-CAP)	\$20,110.00	\$12,609.90	\$20,110.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	54110	DATA PROCESSING EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	57700	TRUST FUNDS DISBURSED	\$0.00	\$50.00	\$5,000.00	This line item is based on escrow funds
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50NEW	NEW PERSONNEL REQUEST			\$76,134.24	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	5116L	LEGAL	\$0.00	\$9,364.30	\$250,000.00	Increased legal fees and other professional services related to the pursuit of delinquent accounts.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	54100	OFFICE FURNITURE	\$0.00	\$2,275.00	\$3,000.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	57900	CREDIT CARD FEES	\$0.00	\$38,400.00	\$75,000.00	Increase staffing to address current and projected volume increases in billing and payment volume.
					\$1,428,541.00		\$2,153,291.52	

ORG	NEW ORG	OBJECT	NEW OBJ	ACCOUNT DESCRIPTION	New Description	FY 2022	
						Amended Requested Budget	Change
10001020	10001020	50020	50020	SALARIES A	Salaries & Wages	873,269.00	207,423.00
10001020	10001020	50060	50060	OVERTIME	Overtime	5,000.00	-
10001020	10001020	50100	50100	EMPLOYER F	Employer FICA	54,452.68	12,859.68
10001020	10001020	50110	50110	EMPLOYER M	Employer Medicare	12,734.90	3,006.90
10001020	10001020	50120	50120	EMPLOYER S	Employer SC Retirement	145,792.65	51,757.65
10001020	10001020	51000	51000	ADVERTISIN	Advertising	8,000.00	7,500.00
10001020	10001020	51010	51010	PRINTING	Printing	70,000.00	12,000.00
10001020	10001020	51030	51030	POSTAGE/OT	Postage	170,000.00	20,000.00
10001020	10001020	51050	51050	TELEPHONE	Telephone	-	(800.00)
10001020	10001150	51110	51110	MAINTENANC	Maintenance Contracts	9,000.00	-
10001020	10001020	51120	51120	REPAIRS TO	Equipment Maintenance	1,000.00	500.00
10001020	10001020	51140	51140	EQUIPMENT	Rental of Equipment	3,000.00	-
10001020	10001020	51160	51160	PROFESSION	Professional Services	50,000.00	31,000.00
10001020	10001020	51295	51300	OTHER VEHI	Vehicle Maintenance	-	-
10001020	10001020	51310	51310	BOOKS,SUBS	Books & Subscriptions	12,000.00	9,595.00
10001020	10001020	51320	51320	TRAINING	Education & Training	15,000.00	11,237.00
10001020	10001020	51530	51530	BONDING (A	Bonding	2,000.00	-
10001020	10001020	51989	51989	BANK FEES	Bank Fees	300,000.00	(40,000.00)
10001020	10001020	51990	52010	UNCLASSIFI	Supplies & Materials	29,000.00	12,500.00
10001020	10001020	52600	52612	MINOR OFF	Equipment, Non-Capital	17,610.00	14,110.00
10001020	10001020	54100	54200	OFFICE FUR	Equipment, Capital	7,254.00	3,000.00
10001020	10001020	57900	57900	CCARD FEES	Credit Card Fees	375,000.00	75,000.00
					New Employee Request	93,774.72	
Amended Total						2,253,887.95	
Currently Approved by Council						2,603,856.31	
Reduction						(349,968.36)	

10. Clerk of Court

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50020	SALARIES AND WAGES	\$624,949.00	\$229,904.06	\$624,949.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50100	EMPLOYER FICA	\$38,747.00	\$13,473.13	\$38,747.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50110	EMPLOYER MEDICARE	\$9,062.00	\$3,151.00	\$9,062.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50120	EMPLOYER SC RETIREMENT	\$86,688.00	\$34,785.00	\$103,488.25	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51010	PRINTING	\$4,027.00	\$692.74	\$4,027.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51030	POSTAGE/OTHER CARRIERS	\$17,721.00	\$6,038.94	\$17,721.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51050	TELEPHONE	\$2,558.00	\$970.10	\$0.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51110	MAINTENANCE CONTRACTS	\$35,641.00	\$20,184.00	\$35,641.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51120	REPAIRS TO EQUIPMENT	\$500.00	\$0.00	\$500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51140	EQUIPMENT RENTALS	\$7,500.00	\$316.06	\$7,500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51160	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51310	BOOKS,SUBS,MEMBERSHIPS	\$2,500.00	\$200.00	\$2,500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51320	TRAINING AND CONFERENCES	\$1,500.00	\$159.85	\$1,500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51340	JURORS/WITNESS FEES	\$248,444.00	\$37,493.72	\$248,444.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$6,700.00	\$2,871.78	\$6,700.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	52020	DATA PROCESSING SUPPLIES	\$500.00	\$0.00	\$500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50NEW	NEW PERSONNEL REQUEST				
CLERK OF COURT	2-OPERATING EXPENSES	10001030	52600	MINOR OFF FURN/EQP (NON-CAP)				
CLERK OF COURT	3-CAPITAL ASSETS							
CLERK OF COURT	4-GRANT APP/MATCHING FUNDS							
CLERK OF COURT	5-CAPITAL IMPROVEMENTS							
					\$1,091,037.00		\$1,105,279.25	

11. Family Court

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
FAMILY COURT	1-REVENUE	10000001	44175	COURT COSTS (FINES)				
FAMILY COURT	1-REVENUE	1000000	44180	COPIES				
FAMILY COURT	1-REVENUE	10000001	44170	FILING FEES				
FAMILY COURT	2-OPERATING EXPENSES	10001031	50020	SALARIES AND WAGES	\$157,940.00	\$98,150.82	\$157,940.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50060	OVERTIME	\$0.00	\$0.00	\$0.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50100	EMPLOYER FICA	\$9,793.00	\$5,878.89	\$9,793.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50110	EMPLOYER MEDICARE	\$2,290.00	\$1,374.86	\$2,290.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50120	EMPLOYER SC RETIREMENT	\$21,940.00	\$14,788.76	\$26,155.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51010	PRINTING	\$6,200.00	\$136.32	\$6,200.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51030	POSTAGE/OTHER CARRIERS	\$8,500.00	\$288.00	\$8,500.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51050	TELEPHONE	\$500.00	\$243.71	\$0.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51110	MAINTENANCE CONTRACTS	\$11,000.00	\$3,036.84	\$11,000.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51140	EQUIPMENT RENTALS	\$15,500.00	\$197.45	\$15,500.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51160	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$500.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51310	BOOKS,SUBS,MEMBERSHIPS	\$500.00	\$0.00	\$500.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51320	TRAINING AND CONFERENCES	\$975.00	\$0.00	\$975.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$11,000.00	\$1,249.49	\$11,000.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	52020	DATA PROCESSING SUPPLIES	\$1,707.00	\$0.00	\$1,707.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50NEW	NEW PERSONNEL REQUEST				
FAMILY COURT	3-CAPITAL ASSETS							
FAMILY COURT	4-GRANT APP/MATCHING FUNDS							
FAMILY COURT	5-CAPITAL IMPROVEMENTS							
					\$248,345.00		\$252,060.00	

12. Probate Court

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
PROBATE COURT	2-OPERATING EXPENSES	10001040	50020	SALARIES AND WAGES	\$645,188.00	\$320,384.49	\$645,188.00	
PROBATE COURT	2-OPERATING EXPENSES	10001040	50100	EMPLOYER FICA	\$40,001.00	\$19,215.77	\$40,001.00	
PROBATE COURT	2-OPERATING EXPENSES	10001040	50110	EMPLOYER MEDICARE	\$9,356.00	\$4,494.03	\$9,356.00	
PROBATE COURT	2-OPERATING EXPENSES	10001040	50120	EMPLOYER SC RETIREMENT	\$88,824.00	\$49,571.70	\$106,843.14	
PROBATE COURT	2-OPERATING EXPENSES	10001040	51000	ADVERTISING	\$1,700.00	\$690.00	\$1,700.00	Publication of wills under S.C. Code § 62-2-901.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51001	ADVERTISING - PROBATE	\$30,500.00	\$11,067.00	\$30,500.00	Funded by applicants' fees; publication of notices to creditors of estates.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51010	PRINTING	\$4,000.00	\$1,724.56	\$4,000.00	Envelopes (all types), labels, case file folders, etc. Requested sum includes cost increases due to substantial caseload/litigation increases.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51030	POSTAGE/OTHER CARRIERS	\$5,400.00	\$2,768.90	\$5,800.00	Certified mailings to Vital Statistics and others; Misc. mailings in all jurisdictional areas; POB rental.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51050	TELEPHONE	\$900.00	\$745.03	\$0.00	Telephone/fax communications plus recent IT upgrade to Beaufort County phone system.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51110	MAINTENANCE CONTRACTS	\$5,595.00	\$5,050.00	\$5,600.00	Icon software, e-Image microfiche scanner/monitor, Rapidprint time-stamp machines (2). Requested sum
PROBATE COURT	2-OPERATING EXPENSES	10001040	51120	REPAIRS TO EQUIPMENT	\$290.00	\$0.00	\$290.00	Desktop printers, desktop scanners, courtroom sound system, misc. equipment repair.includes anticipated increases in contract costs
PROBATE COURT	2-OPERATING EXPENSES	10001040	51140	EQUIPMENT RENTALS	\$1,500.00	\$158.99	\$2,000.00	Bizhub printers (2), copies and toner.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51160	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	Reserve for court reporters, translators, attorneys, guardians ad litem, medical examiners, accountants.These funds not subject to transfer to other accounts.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51310	BOOKS,SUBS,MEMBERSHIPS	\$3,850.00	\$775.00	\$3,850.00	SC Code Supps., Probate Law Annotations/Reporters,Memberships. Rules of Court, misc. legal publications; judicial association memberships, notary apps and filing fees.Requested sum includes increased subscription costs.

PROBATE COURT	2-OPERATING EXPENSES	10001040	51320	TRAINING AND CONFERENCES	\$4,250.00	\$376.51	\$8,500.00	SC Association of Probate Judges and National College Of Probate Judges conferences and mandatory judicial continuing educ.; misc. business travel and staff training (assuming return to normal travel in Fall 2021)
PROBATE COURT	2-OPERATING EXPENSES	10001040	51530	BONDING (ALL)	\$700.00	\$0.00	\$700.00	Judicial bonds (currently part of County blanket bond); potential jury costs must be allowed for (juror fees formerly provided in acct. no. 51340).
PROBATE COURT	2-OPERATING EXPENSES	10001040	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$6,500.00	\$1,654.82	\$6,500.00	Paper (bond, copy); courtroom, kitchen, office supplies; misc. supplies (case file numbers, court seals, calendars, folders, legal pads, pens, pencils, correction tape, etc.)
PROBATE COURT	2-OPERATING EXPENSES	10001040	52020	DATA PROCESSING SUPPLIES	\$250.00	\$26.74	\$250.00	Misc. data processing supplies, as needed
PROBATE COURT	2-OPERATING EXPENSES	10001040	52600	MINOR OFF FURN/EQP (NON-CAP)	\$4,415.00	\$0.00	\$1,713.00	Replacement of employee inoperative IBM typewriters, 2 employee desk chairs, and misc. office furniture/equipment.
PROBATE COURT	2-OPERATING EXPENSES	10001040	52610	TECHNOLOGY EQUIP (NON-CAP)	\$1,006.00	\$288.89	\$1,200.00	Replacement of Desk Top Scanners (with 11 clerks scanning hundreds of documents we anticipate on replacing at the rate of two each year).
PROBATE COURT	2-OPERATING EXPENSES	10001040	50NEW	NEW PERSONNEL REQUEST				
PROBATE COURT	3-CAPITAL ASSETS							
PROBATE COURT	4-GRANT APP/MATCHING FUNDS							
PROBATE COURT	5-CAPITAL IMPROVEMENTS							
					<u>\$864,225.00</u>		<u>\$883,991.14</u>	

13. Coroner

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
CORONER	2-OPERATING EXPENSES	10001060	50020	SALARIES AND WAGES	\$233,980.00	\$152,179.03	\$272,000.00	The work load has increased due to population increase. Over the past 11 years, deaths have increases by 82.7%. Federal law requires overtime pay for non-exempt employees which has not been included in previous budgets.
CORONER	2-OPERATING EXPENSES	10001060	50060	OVERTIME	\$0.00	\$449.19	\$11,000.00	There has been an increase in employees, salaries, and taxes. There has been an increase in employees and salaries, which also means an increase in taxes. There has been an increase in employees, an increase in salaries, and an increase in taxes. Past budgets have not been enough to cover retirement.
CORONER	2-OPERATING EXPENSES	10001060	50100	EMPLOYER FICA	\$14,507.00	\$9,219.91	\$16,864.00	
CORONER	2-OPERATING EXPENSES	10001060	50110	EMPLOYER MEDICARE	\$3,391.00	\$2,156.30	\$3,944.00	
CORONER	2-OPERATING EXPENSES	10001060	50120	EMPLOYER SC RETIREMENT	\$17,640.00	\$17,779.04	\$45,043.20	
CORONER	2-OPERATING EXPENSES	10001060	50130	EMPLOYER PO RETIREMENT	\$17,863.00	\$6,998.17	\$13,861.00	
CORONER	2-OPERATING EXPENSES	10001060	51030	POSTAGE/OTHER CARRIERS	\$104.00	\$397.55	\$800.00	Increase due to postage increases.
CORONER	2-OPERATING EXPENSES	10001060	51050	TELEPHONE	\$6,100.00	\$3,502.51	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060	51090	GARBAGE SERVICES	\$1,680.00	\$444.76	\$1,680.00	Increase cost due to regular inflation.
CORONER	2-OPERATING EXPENSES	10001060	51110	MAINTENANCE CONTRACTS	\$2,151.00	\$991.93	\$2,300.00	
CORONER	2-OPERATING EXPENSES	10001060	51120	REPAIRS TO EQUIPMENT	\$2,000.00	\$1,318.61	\$2,000.00	
CORONER	2-OPERATING EXPENSES	10001060	51130	REPAIRS TO BUILDINGS	\$5,000.00	\$15.15	\$5,000.00	
CORONER	2-OPERATING EXPENSES	10001060	51140	EQUIPMENT RENTALS	\$1,500.00	\$99.56	\$500.00	
CORONER	2-OPERATING EXPENSES	10001060	51160	PROFESSIONAL SERVICES	\$3,000.00	\$1,224.67	\$3,000.00	Due to the increase of deaths, there are more autopsies needed as well as more toxicology testing. There is also an increase due to higher cost for each autopsy and toxicology test.
CORONER	2-OPERATING EXPENSES	10001060	51190	MEDICAL/DENTAL SERVICES	\$290,000.00	\$84,846.00	\$338,800.00	
CORONER	2-OPERATING EXPENSES	10001060	51295	OTHER VEHICLE OPER COSTS	\$4,500.00	\$97.62	\$1,000.00	
CORONER	2-OPERATING EXPENSES	10001060	51300	GARAGE REPAIRS & MAINT	\$6,000.00	\$2,575.58	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060	51310	BOOKS,SUBS,MEMBERSHIPS	\$1,200.00	\$0.00	\$750.00	Increase due to the hours required of training for the coroners association.
CORONER	2-OPERATING EXPENSES	10001060	51320	TRAINING AND CONFERENCES	\$2,000.00	\$388.00	\$4,500.00	
CORONER	2-OPERATING EXPENSES	10001060	51340	JURORS/WITNESS FEES	\$300.00	\$0.00	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060	51500	VEHICLE INSURANCE	\$5,600.00	\$2,619.45	\$0.00	

							Increase due to insurance
CORONER	2-OPERATING EXPENSES	10001060 51510	BLDG/CONTENTS INSURANCE	\$1,000.00	\$2,307.00	\$0.00	increase.
CORONER	2-OPERATING EXPENSES	10001060 51530	BONDING (ALL)	\$1,000.00	\$0.00	\$1,000.00	
CORONER	2-OPERATING EXPENSES	10001060 51540	INSURANCE - OTHER	\$400.00	\$170.00	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 51545	INSURANCE - PREPAID	\$6,173.00	\$0.00	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 51990	UNCLASSIFIED OPERATING	\$18,000.00	\$0.00	\$0.00	
							Increase in workload means an increase in supplies needed to efficiently run the office. Also, supplies cost have increased meaning we need to increase the amount we spend.
CORONER	2-OPERATING EXPENSES	10001060 52010	SUPPLIES-OFFICE/PHOTO/ETC	\$3,500.00	\$2,911.58	\$5,000.00	
CORONER	2-OPERATING EXPENSES	10001060 52020	DATA PROCESSING SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	
CORONER	2-OPERATING EXPENSES	10001060 52030	CLEAN'G/SANI SUPPLIES	\$2,500.00	\$155.78	\$500.00	
							New employees need new uniforms increasing our need for uniforms.
CORONER	2-OPERATING EXPENSES	10001060 52050	UNIFORMS	\$4,000.00	\$2,005.55	\$6,000.00	
CORONER	2-OPERATING EXPENSES	10001060 52240	SMALL TOOLS, ETC.	\$4,836.00	\$0.00	\$500.00	
							Due to the increase in deaths we have an increase in supplies being used. Also, the price of these supplies has increased.
CORONER	2-OPERATING EXPENSES	10001060 52300	MEDICAL/PHARMACY SUPPLIES	\$12,000.00	\$10,317.66	\$16,000.00	
CORONER	2-OPERATING EXPENSES	10001060 52330	FACILITY MAINT SUPPLIES	\$150.00	\$0.00	\$150.00	
CORONER	2-OPERATING EXPENSES	10001060 52350	AV/EDUC/TRAINING AIDS	\$1,000.00	\$0.00	\$1,000.00	
CORONER	2-OPERATING EXPENSES	10001060 52500	FUELS/LUBRICANTS	\$20,000.00	\$3,890.98	\$10,000.00	
							We would like to improve the office space for families.
CORONER	2-OPERATING EXPENSES	10001060 52600	MINOR OFF FURN/EQP (NON-CAP)	\$0.00	\$130.93	\$1,000.00	
CORONER	2-OPERATING EXPENSES	10001060 52610	TECHNOLOGY EQUIP (NON-CAP)	\$2,000.00	\$0.00	\$2,000.00	
CORONER	2-OPERATING EXPENSES	10001060 54000	VEHICLE PURCHASES	\$0.00			
CORONER	2-OPERATING EXPENSES	10001060 54140	COMMUNICATIONS EQUIPMENT	\$0.00		\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 54200	SPECIALIZED CAPITAL EQUIP	\$0.00		\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 50NEW	NEW PERSONNEL REQUEST			\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 51301	INSURANCE REIMBURSEMENT	\$0.00	-\$812.70	\$0.00	
CORONER	3-CAPITAL ASSETS						
CORONER	4-GRANT APP/MATCHING FUNDS						
CORONER	5-CAPITAL IMPROVEMENTS						
				\$696,575.00		\$767,692.20	

14. Legislative Delegation

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50020	SALARIES AND WAGES	\$53,713.00	\$20,167.11	\$53,713.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50100	EMPLOYER FICA	\$3,330.00	\$1,184.47	\$3,330.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50110	EMPLOYER MEDICARE	\$779.00	\$277.01	\$779.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50120	EMPLOYER SC RETIREMENT	\$6,884.00	\$3,137.99	\$8,895.00	
								Delegation would like have funds to advertise for Delegation Boards & Commissions
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51000	ADVERTISING	\$136.00	\$0.00	\$500.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51010	PRINTING	\$500.00	\$0.00	\$500.00	Notary
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51030	POSTAGE/OTHER CARRIERS	\$200.00	\$103.85	\$300.00	Applications/returns have
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51050	TELEPHONE	\$700.00	\$254.90	\$0.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51160	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51320	TRAINING AND CONFERENCES	\$250.00	\$0.00	\$250.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$500.00	\$0.00	\$500.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50NEW	NEW PERSONNEL REQUEST				
					\$66,992.00		\$68,767.00	

15. Magistrates

Department	Item	Org	Object	Description	FY21 Approved As of 12/31/2 FY22 Requester			Justification
MAGISTRATES	2-OPERATING EXPENSES	10001081	50020	SALARIES AND WAGES	\$1,647,093.00	\$729,400.86	\$1,604,500.00	All judges reappointed in 2022, each will get a 5% increase
MAGISTRATES	2-OPERATING EXPENSES	10001081	50060	OVERTIME	\$15,000.00	\$804.57	\$20,000.00	Post-Pandemic Recovery will significantly increase work hours needed
MAGISTRATES	2-OPERATING EXPENSES	10001081	50100	EMPLOYER FICA	\$100,499.00	\$43,657.33	\$99,200.00	
MAGISTRATES	2-OPERATING EXPENSES	10001081	50110	EMPLOYER MEDICARE	\$23,883.00	\$10,203.12	\$23,200.00	
MAGISTRATES	2-OPERATING EXPENSES	10001081	50120	EMPLOYER SC RETIREMENT	\$109,130.00	\$54,693.06	\$110,645.00	
MAGISTRATES	2-OPERATING EXPENSES	10001081	50130	EMPLOYER PO RETIREMENT	\$176,304.00	\$67,256.72	\$174,345.00	
MAGISTRATES	2-OPERATING EXPENSES	10001081	51010	PRINTING	\$10,000.00	\$1,278.39	\$10,000.00	
MAGISTRATES	2-OPERATING EXPENSES	10001081	51030	POSTAGE/OTHER CARRIERS	\$20,098.00	\$6,144.26	\$30,000.00	Post-Pandemic Recovery will increase postage expenses
MAGISTRATES	2-OPERATING EXPENSES	10001081	51050	TELEPHONE	\$11,000.00	\$3,676.80	\$0.00	Updated estimate of telephone costs
MAGISTRATES	2-OPERATING EXPENSES	10001081	51060	ELECTRICITY/NAT'L GAS	\$0.00	\$0.00	\$0.00	
MAGISTRATES	2-OPERATING EXPENSES	10001081	51110	MAINTENANCE CONTRACTS	\$46,000.00	\$40,200.00	\$46,000.00	
MAGISTRATES	2-OPERATING EXPENSES	10001081	51120	REPAIRS TO EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	
MAGISTRATES	2-OPERATING EXPENSES	10001081	51140	EQUIPMENT RENTALS	\$16,600.00	\$8,345.40	\$17,500.00	Updated estimate of equipment rental costs
MAGISTRATES	2-OPERATING EXPENSES	10001081	51310	BOOKS,SUBS,MEMBERSHIPS	\$3,500.00	\$1,132.58	\$5,000.00	Some outdated publications will be replaced
MAGISTRATES	2-OPERATING EXPENSES	10001081	51320	TRAINING AND CONFERENCES	\$15,000.00	\$62.44	\$15,000.00	
MAGISTRATES	2-OPERATING EXPENSES	10001081	51340	JURORS/WITNESS FEES	\$18,000.00	\$35.00	\$25,000.00	Increased number of jury trials requested
MAGISTRATES	2-OPERATING EXPENSES	10001081	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$20,000.00	\$10,614.96	\$26,000.00	Updated estimate of supplies needed
MAGISTRATES	2-OPERATING EXPENSES	10001081	52020	DATA PROCESSING SUPPLIES	\$7,500.00	\$3,916.18	\$12,000.00	Updated estimate of data processing supplies needed

MAGISTRATES	2-OPERATING EXPENSES	10001081	52600	MINOR OFF FURN/EQP (NON-CAP)	\$0.00	\$10,000.00	Replacement of old/damaged furniture, unforeseen needs following move to Arthur Horne Building
MAGISTRATES	2-OPERATING EXPENSES	10001081	52610	TECHNOLOGY EQUIP (NON-CAP)		\$7,500.00	Replacement/Update of old/damaged equipment and unforeseen needs following move to Arthur Horne building
MAGISTRATES	2-OPERATING EXPENSES	10001081	50NEW	NEW PERSONNEL REQUEST			
MAGISTRATES	3-CAPITAL ASSETS						
MAGISTRATES	4-GRANT APP/MATCHING FUNDS						
MAGISTRATES	5-CAPITAL IMPROVEMENTS						
					<u>\$2,240,607.00</u>	<u>\$2,236,890.00</u>	

16. Master in Equity

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/202	FY22 Requested	Justification
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50020	SALARIES AND WAGES	\$314,762.00	\$145,085.06	\$314,762.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50100	EMPLOYER FICA	\$19,516.00	\$5,882.80	\$19,516.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50110	EMPLOYER MEDICARE	\$4,565.00	\$2,001.04	\$4,565.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50120	EMPLOYER SC RETIREMENT	\$44,027.00	\$22,575.27	\$52,124.59	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51030	POSTAGE/OTHER CARRIERS	\$1,000.00	\$37.80	\$1,000.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51050	TELEPHONE	\$300.00	\$29.36	\$0.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51140	EQUIPMENT RENTALS	\$1,000.00	\$64.33	\$1,000.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51160	PROFESSIONAL SERVICES	\$750.00	\$0.00	\$750.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51310	BOOKS,SUBS,MEMBERSHIPS	\$600.00	\$355.00	\$600.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51320	TRAINING AND CONFERENCES	\$650.00	\$0.00	\$650.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51530	BONDING (ALL)	\$250.00	\$0.00	\$250.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$3,000.00	\$582.75	\$3,000.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	52600	MINOR OFF FURN/EQP (NON-CAP)	\$2,215.00	\$0.00	\$2,215.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	52610	TECHNOLOGY EQUIP (NON-CAP)	\$600.00	\$0.00	\$600.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50NEW	NEW PERSONNEL REQUEST				
MASTER IN EQUITY	3-CAPITAL ASSETS							
MASTER IN EQUITY	4-GRANT APP/MATCHING FUNDS							
MASTER IN EQUITY	5-CAPITAL IMPROVEMENTS							
					\$393,235.00	\$401,032.59		

17. Solicitor

Department	Item	Org	Object	Description	FY21 Approved As of 12/31/2	FY22 Requested	Justification
SOLICITOR	2-OPERATING EXPENSES	10001098	55230	SOLICITOR	\$1,887,500.00	\$943,750.00	\$2,112,500.00 New attorneys
SOLICITOR	3-CAPITAL ASSETS						
SOLICITOR	4-GRANT APP/MATCHING FUNDS						
SOLICITOR	5-CAPITAL IMPROVEMENTS						
					<u>\$1,887,500.00</u>	<u>\$2,112,500.00</u>	

18. Sheriff-General Fund

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50020	SALARIES AND WAGES	\$522,389.00	\$265,505.82	\$526,127.00	We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50060	OVERTIME	\$7,418.00	\$1,388.24	\$7,640.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50100	EMPLOYER FICA	\$32,848.00	\$16,237.96	\$33,394.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50110	EMPLOYER MEDICARE	\$7,682.00	\$3,797.60	\$7,740.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50120	EMPLOYER SC RETIREMENT	\$23,121.00	\$10,382.23	\$22,376.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50130	EMPLOYER PO RETIREMENT	\$75,072.00	\$34,244.22	\$71,129.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51010	PRINTING	\$1,850.00	\$127.17	\$500.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51030	POSTAGE/OTHER CARRIERS	\$270.00	\$0.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51050	TELEPHONE	\$7,429.00	\$3,022.54	\$7,800.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51110	MAINTENANCE CONTRACTS	\$28,247.00	\$23,165.77	\$28,166.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51120	REPAIRS TO EQUIPMENT	\$2,690.00	\$0.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51140	EQUIPMENT RENTALS	\$0.00	\$249.13	\$3,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51170	NON-PROFESSIONAL SERVICES	\$11,803.00	\$10,962.91	\$11,100.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51295	OTHER VEHICLE OPER COSTS	\$1,500.00	\$158.42	\$325.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51300	GARAGE REPAIRS & MAINT	\$8,488.00	\$3,450.91	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51301	INSURANCE REIMB (CR)	\$0.00	\$0.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51310	BOOKS,SUBS,MEMBERSHIPS	\$8,200.00	\$3,709.60	\$8,240.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51320	TRAINING AND CONFERENCES	\$5,000.00	\$828.08	\$5,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51500	VEHICLE INSURANCE	\$6,336.00	\$3,075.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51510	BLDG/CONTENTS INSURANCE	\$520.00	\$253.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51540	INSURANCE - OTHER	\$4,125.00	\$1,977.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51545	INSURANCE - PREPAID	\$0.00	\$0.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51990	UNCLASSIFIED OPERATING	\$115,000.00	\$82,095.32	\$115,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$22,000.00	\$3,666.51	\$22,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52020	DATA PROCESSING SUPPLIES	\$2,268.00	\$1,865.51	\$4,800.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52050	UNIFORMS	\$3,352.00	\$370.22	\$5,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52400	OTHER SUPPLIES	\$7,200.00	\$6,048.33	\$18,700.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52500	FUELS/LUBRICANTS	\$9,422.00	\$2,123.48	\$9,422.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52600	MINOR OFF FURN/EQP (NON-CAP)	\$1,000.00	\$213.99	\$400.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52610	TECHNOLOGY EQUIP (NON-CAP)	\$0.00	\$0.00	\$9,600.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	54112	DATA PROCESSING SOFTWARE	\$15,000.00	\$32,068.44	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	55295	BEAUFORT MARINE RESCUE SQ	\$10,000.00	\$0.00	\$10,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50NEW	NEW PERSONNEL REQUEST	\$974.00	\$930.90	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	5205B	UNIFORMS-BODY ARMOR	\$0.00	\$0.00	\$3,980.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51190	MEDICAL/DENTAL SERVICES	\$0.00	\$100.00	\$0.00	
EMERGENCY MANAGEMENT	3-CAPITAL ASSETS							
EMERGENCY MANAGEMENT	4-GRANT APP/MATCHING FUNDS							
EMERGENCY MANAGEMENT	5-CAPITAL IMPROVEMENTS							

We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.

SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50020	SALARIES AND WAGES	\$6,189,365.00	\$3,036,731.25	\$6,218,153.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50060	OVERTIME	\$165,429.00	\$53,676.95	\$161,177.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50080	OVERTIME/TRAINING SCHOOL	\$4,500.00	\$2,435.36	\$5,896.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50100	EMPLOYER FICA	\$394,277.00	\$182,304.25	\$395,884.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50110	EMPLOYER MEDICARE	\$92,210.00	\$43,462.16	\$92,586.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50120	EMPLOYER SC RETIREMENT	\$220,085.00	\$118,541.94	\$263,621.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50130	EMPLOYER PO RETIREMENT	\$967,827.00	\$408,219.57	\$855,639.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50500	EMPLOYEE RECOGNITION AWRD	\$675.00	\$757.29	\$1,345.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51000	ADVERTISING	\$2,200.00	\$0.00	\$2,112.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51010	PRINTING	\$1,200.00	\$2,712.77	\$6,406.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51030	POSTAGE/OTHER CARRIERS	\$9,400.00	\$6,063.19	\$13,419.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51050	TELEPHONE	\$37,600.00	\$16,111.66	\$44,106.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51060	ELECTRICITY/NAT'L GAS	\$2,400.00	-\$710.42	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51070	WATER/SEWER/GARBAGE	\$4,700.00	\$2,138.76	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51110	MAINTENANCE CONTRACTS	\$1,472,131.00	\$104,010.97	\$151,137.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51120	REPAIRS TO EQUIPMENT	\$6,848.00	\$0.00	\$22,300.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51140	EQUIPMENT RENTALS	\$12,900.00	\$1,095.56	\$13,150.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51160	PROFESSIONAL SERVICES	\$6,800.00	-\$164.31	\$6,670.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51170	NON-PROFESSIONAL SERVICES	\$42,000.00	\$10,741.75	\$49,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51190	MEDICAL/DENTAL SERVICES	\$14,500.00	\$3,044.32	\$10,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51295	OTHER VEHICLE OPER COSTS	\$25,000.00	\$4,331.09	\$15,000.00

SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51300	GARAGE REPAIRS & MAINT	\$65,276.00	\$32,803.48	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51301	INSURANCE REIMB (CR)	\$0.00	-\$2,074.40	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51310	BOOKS,SUBS,MEMBERSHIPS	\$22,022.00	\$13,503.39	\$25,893.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51320	TRAINING AND CONFERENCES	\$5,000.00	\$3,223.71	\$15,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51500	VEHICLE INSURANCE	\$68,971.00	\$33,656.32	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51530	BONDING (ALL)	\$1,423.00	\$1,725.77	\$1,950.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51540	INSURANCE - OTHER	\$2,550.00	\$900.00	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51545	INSURANCE - PREPAID	\$0.00		\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51990	PERIMETER TEAM	\$0.00		\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51996	HOSTAGE NEGOTIATION TEAM	\$0.00		\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$44,507.00	\$21,185.15	\$52,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52020	DATA PROCESSING SUPPLIES	\$15,000.00	\$9,410.80	\$46,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52050	UNIFORMS	\$55,000.00	\$24,156.18	\$70,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52350	AV/EDUC/TRAINING AIDS	\$32,000.00	\$23,279.12	\$75,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52400	OTHER SUPPLIES	\$30,000.00	\$18,336.96	\$35,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52500	FUELS/LUBRICANTS	\$127,449.00	\$45,301.08	\$110,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52600	MINOR OFF FURN/EQP (NON-CAP)	\$0.00	\$3,516.18	\$6,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52610	TECHNOLOGY EQUIP (NON-CAP)	\$62,419.00	\$29,096.13	\$93,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	54000	VEHICLE PURCHASES	\$194,574.00	\$194,574.00	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	54110	DATA PROCESSING EQUIPMENT	\$10,920.00	\$0.00	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	54420	RENOVATIONS EXIST BLDGS			\$42,400 resurface range-asphalt, \$70,000 to complete evidence expansion
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50NEW	NEW PERSONNEL REQUEST			\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	5201A	SUPPLIES-TRAINING	\$1,150.00	\$1,859.06	\$3,800.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	5205A	UNIFORMS-WEAPONS	\$0.00	\$2,934.11	\$23,733.00

SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	5205B	UNIFORMS-BODY ARMOR	\$16,000.00	\$11,119.44	\$22,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51130	REPAIRS TO BUILDING		\$430.48	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	5132A	TRAVEL	\$300.00	\$26.10	\$300.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	54112	DP PROCESSING	\$0.00	\$88,250.02	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51040	LICENSES/PERMITS	\$0.00	\$100.00	\$200.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50020	SALARIES AND WAGES	\$633,467.00	\$286,829.55	\$671,510.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50060	OVERTIME	\$0.00	\$0.00	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50080	OVERTIME/TRAINING SCHOOL	\$0.00	\$0.00	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50100	EMPLOYER FICA	\$39,324.00	\$17,155.56	\$41,634.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50110	EMPLOYER MEDICARE	\$9,197.00	\$4,012.18	\$9,737.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50130	EMPLOYER PO RETIREMENT	\$122,031.00	\$50,504.03	\$122,484.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51050	TELEPHONE	\$1,606.00	\$422.90	\$1,606.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51060	ELECTRICITY/NAT'L GAS	\$14,299.00	\$7,526.05	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51070	WATER/SEWER/GARBAGE	\$514.00	\$232.56	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51110	MAINTENANCE CONTRACTS	\$78,413.00	\$34,381.39	\$82,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51120	REPAIRS TO EQUIPMENT	\$155.00	\$658.18	\$1,200.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51150	OFFICE SPACE RENTALS	\$0.00	\$0.00	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51160	PROFESSIONAL SERVICES	\$32,438.00	\$6,370.00	\$11,500.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51170	NON-PROFESSIONAL SERVICES	\$1,650.00	\$444.00	\$1,100.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51295	OTHER VEHICLE OPER COSTS	\$1,373.00	\$0.00	\$400.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51300	GARAGE REPAIRS & MAINT	\$4,600.00	\$6,177.44	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51310	BOOKS,SUBS,MEMBERSHIPS	\$1,920.00	\$165.00	\$1,600.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51320	TRAINING AND CONFERENCES	\$5,000.00	\$975.00	\$15,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51500	VEHICLE INSURANCE	\$2,246.00	\$1,071.00	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51540	INSURANCE - OTHER			\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51545	INSURANCE - PREPAID			\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$4,022.00	\$1,332.47	\$5,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52020	DATA PROCESSING SUPPLIES	\$0.00	\$320.92	\$33,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52050	UNIFORMS	\$6,500.00	\$6,000.00	\$11,300.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52350	AV/EDUC/TRAINING AIDS	\$3,205.00	\$2,995.00	\$5,200.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52400	OTHER SUPPLIES	\$101,846.00	\$71,106.56	\$175,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52500	FUELS/LUBRICANTS	\$7,800.00	\$2,834.28	\$9,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52610	TECHNOLOGY EQUIP (NON-CAP)	\$0.00		\$10,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	54200	SPECIALIZED CAPITAL EQUIP	\$0.00		
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	54420	RENOVATIONS EXIST BLDGS	\$461,176.00	\$94,628.40	
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50NEW	NEW PERSONNEL REQUEST			
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	5205B	UNIFORMS- BODY ARMOR	\$1,740.00	\$926.62	\$1,500.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	54110	DATA PROCESSING EQUIPMENT	\$10,000.00	\$0.00	

We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.

SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50020	SALARIES AND WAGES	\$1,972,720.00	\$1,024,860.42	\$2,147,197.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50060	OVERTIME	\$349,645.00	\$162,791.41	\$364,823.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50100	EMPLOYER FICA	\$146,378.00	\$70,980.48	\$155,745.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50110	EMPLOYER MEDICARE	\$34,234.00	\$16,600.21	\$36,424.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50120	EMPLOYER SC RETIREMENT	\$390,970.00	\$181,170.24	\$390,870.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50500	EMPLOYEE RECOGNITION AWRD	\$55.00	\$174.98	\$400.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51010	PRINTING	\$313.00	\$0.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51040	LICENSES/PERMITS	\$18,625.00	\$0.00	\$18,625.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51050	TELEPHONE	\$88,961.00	\$34,584.21	\$91,634.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51051	DATA	\$1,879.00	\$458.34	\$1,629.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51060	ELECTRICITY/NAT'L GAS	\$9,677.00	\$4,383.12	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51110	MAINTENANCE CONTRACTS	\$385,117.00	\$1,014,485.18	\$1,821,532.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51120	REPAIRS TO EQUIPMENT	\$40,217.00	\$39,892.54	\$50,300.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51140	EQUIPMENT RENTALS	\$2,796.00	\$1,752.65	\$4,100.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51160	PROFESSIONAL SERVICES	\$11,665.00	\$3,235.00	\$19,500.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51190	MEDICAL/DENTAL SERVICES	\$2,400.00	\$750.00	\$3,700.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51295	OTHER VEHICLE OPER COSTS	\$4,340.00	\$126.95	\$1,000.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51300	GARAGE REPAIRS & MAINT	\$431.00	\$388.65	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51310	BOOKS,SUBS,MEMBERSHIPS	\$1,750.00	\$4,684.44	\$8,500.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51320	TRAINING AND CONFERENCES	\$6,145.00	\$2,112.43	\$8,000.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51500	VEHICLE INSURANCE	\$941.00	\$447.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51510	BLDG/CONTENTS INSURANCE	\$99,258.00	\$47,264.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51540	INSURANCE - OTHER	\$597.00	\$286.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51545	INSURANCE - PREPAID	\$0.00	\$0.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$8,003.00	\$2,866.70	\$7,000.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52020	DATA PROCESSING SUPPLIES	\$750.00	\$0.00	\$750.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52050	UNIFORMS	\$5,000.00	\$5,179.87	\$17,500.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52400	OTHER SUPPLIES	\$4,800.00	\$1,169.92	\$2,200.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52500	FUELS/LUBRICANTS	\$795.00	\$117.32	\$795.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52600	MINOR OFF FURN/EQP (NON-CAP)			\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	54110	DATA PROCESSING EQUIPMENT	\$8,500.00	\$0.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	54112	DATA PROCESSING SOFTWARE	\$0.00	\$2,612.98	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	55000	DIRECT SUBSIDIES			
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51170	NON-PROFESSIONAL SERVICES	\$0.00	\$25.00	
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	54140	COMMUNICATIONS EQUIP			\$54,570.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50020	SALARIES & WAGES	\$787,679.00	\$376,101.93	\$610,829.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50060	OVERTIME	\$42,150.00	\$18,955.19	\$55,391.00

SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50080	OVERTIME/TRAINING SCHOOL	\$5,500.00	\$7,618.03	\$5,500.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50090	PERS'NL COSTS REIMB (CR)	\$0.00	-\$2,026.40	
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50100	EMPLOYER FICA	\$53,538.00	\$23,928.42	\$46,647.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50110	EMPLOYER MEDICARE	\$12,252.00	\$5,596.18	\$10,640.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50130	EMPLOYER PO RETIREMENT	\$150,657.00	\$70,639.16	\$122,522.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51030	POSTAGE/OTHER CARRIERS	\$137.00	\$211.51	\$350.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51050	TELEPHONE	\$4,850.00	\$3,323.17	\$8,250.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51060	ELECTRICITY/NAT'L GAS	\$11,650.00	\$6,402.96	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51070	WATER/SEWER/GARBAGE	\$925.00	\$498.83	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51110	MAINTENANCE CONTRACTS	\$10,355.00	\$11,920.00	\$12,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51120	REPAIRS TO EQUIPMENT	\$800.00	\$0.00	\$5,500.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51170	NON-PROFESSIONAL SERVICES	\$2,000.00	\$2,433.09	\$5,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51295	OTHER VEHICLE OPER COSTS	\$10,000.00	\$978.01	\$5,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51300	GARAGE REPAIRS & MAINT	\$32,679.00	\$15,708.16	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51310	BOOKS,SUBS,MEMBERSHIPS	\$1,225.00	\$1,458.37	\$5,200.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51320	TRAINING AND CONFERENCES	\$5,000.00	\$2,181.25	\$5,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51330	UNDERCOVER FUNDS-SHERIFF	\$0.00	\$0.00	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51500	VEHICLE INSURANCE	\$31,722.00	\$14,988.74	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51540	INSURANCE - OTHER	\$13,406.00	\$5,013.37	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51545	INSURANCE - PREPAID	\$0.00	\$0.00	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51991	UNCLASSIFIED-K-9 UNIT	\$5,500.00	\$662.00	\$1,500.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51992	UNCLASSIFIED-SPECIAL RESPONSE	\$35,000.00	\$7,376.31	\$25,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52010	SUPPLIES	\$950.00	\$0.00	\$950.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52020	DATA PROCESSING SUPPLIES	\$125.00	\$491.76	\$1,100.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52050	UNIFORMS	\$13,000.00	\$9,001.01	\$21,000.00

SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 52400	OTHER SUPPLIES	\$15,000.00	\$1,818.99	\$5,500.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 52500	FUELS/LUBRICANTS	\$17,771.00	\$9,686.47	\$24,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 52600	MINOR OFF FURN/EQP (NON-CAP)	\$193.00	\$192.59	\$2,400.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 54000	VEHICLE PURCHASES			\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 54200	SPECIALIZED CAPITAL EQUIP			\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 5205A	UNIFORMS-WEAPONS	\$0.00	\$490.49	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 5205B	UNIFORMS-BODY ARMOR	\$1,740.00	\$1,853.24	\$1,972.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 51010	PRINTING	\$0.00	\$105.92	\$300.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 51301	INSURANCE REIMB (CR)	\$0.00	-\$521.39	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 51990	UNCLASSIFIED OPERATING	\$0.00	\$53.50	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001206 52610	DATA PROCESSING EQUIPMENT	\$0.00	\$941.60	\$2,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 51000	ADVERTISING			\$150.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205 52350	AV/EDUC/TRAINING AIDS			\$11,770.00

For all Sheriff's Office accounts, we are receiving and applying for grants , udated quotes for contracts and equipment, final budget estimates for personnel benefits, final risk amangement premiums (renewal 3/24/21), etc. We will update our budget requests when we receive this information.

SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 50020	SALARIES AND WAGES	\$0.00	\$1,490.69	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 50100	EMPLOYER FICA		\$97.94	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 50110	EMPLOYER MEDICARE		\$22.88	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 50120	EMPLOYER SC RETIREMENT		\$257.53	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 51030	POSTAGE/OTHER CARRIERS	\$900.00	\$323.52	\$670.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 51120	REPAIRS TO EQUIPMENT			\$1,500.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 51295	OTHER VEHICLE OPER COSTS	\$175.00	\$0.00	\$2,650.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 51300	GARAGE REPAIRS & MAINT	\$3,200.00	\$2,709.74	\$0.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 51310	BOOKS,SUBS,MEMBERSHIPS	\$2,140.00	\$2,000.00	\$2,200.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 51320	TRAINING AND CONFERENCES	\$200.00	\$0.00	\$1,000.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 51500	VEHICLE INSURANCE	\$11,621.00	\$4,619.05	\$0.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 51540	INSURANCE - OTHER	\$0.00	\$2,171.24	\$0.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 51545	INSURANCE - PREPAID	\$0.00	\$0.00	\$0.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200 52400	OTHER SUPPLIES	\$400.00	\$0.00	\$500.00

SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	50060	OVERTIME	\$0.00	\$164.54	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51160	PROFESSIONAL SERVICES	\$0.00	-\$36.75	

We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.

SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50020	SALARIES AND WAGES	\$6,232,001.00	\$2,990,848.07	\$6,151,865.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50060	OVERTIME	\$340,139.00	\$153,369.54	\$277,034.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50080	OVERTIME/TRAINING SCHOOL	\$36,750.00	\$19,873.89	\$36,750.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50100	EMPLOYER FICA	\$403,714.00	\$190,724.13	\$400,637.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50110	EMPLOYER MEDICARE	\$94,417.00	\$44,604.83	\$93,697.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50120	EMPLOYER SC RETIREMENT			\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50130	EMPLOYER PO RETIREMENT	\$1,263,017.00	\$561,620.80	\$1,189,577.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50500	EMPLOYEE RECOGNITION AWRD	\$370.00	\$171.25	\$350.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51010	PRINTING	\$2,321.00	\$2,426.85	\$5,300.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51030	POSTAGE/OTHER CARRIERS	\$101.00	\$0.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51050	TELEPHONE	\$47,546.00	\$23,573.10	\$47,546.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51060	ELECTRICITY/NAT'L GAS	\$4,456.00	\$2,570.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51070	WATER/SEWER/GARBAGE	\$805.00	\$291.46	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51110	MAINTENANCE CONTRACTS	\$20,224.00	\$3,243.00	\$7,500.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51120	REPAIRS TO EQUIPMENT	\$1,651.00	\$0.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51130	REPAIRS TO BUILDINGS			\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51140	EQUIPMENT RENTALS	\$425.00	\$424.31	\$900.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51150	OFFICE SPACE RENTALS	\$26,400.00	\$13,200.00	\$30,591.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51160	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00

SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51170	NON-PROFESSIONAL SERVICES	\$7,100.00	\$9,218.95	\$27,000.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51295	OTHER VEHICLE OPER COSTS	\$75,000.00	\$6,038.29	\$151,566.00 \$136,000 for 12 replacement vehicles
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51300	GARAGE REPAIRS & MAINT	\$217,599.00	\$72,718.57	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51301	INSURANCE REIMB (CR)	\$0.00	-\$21,528.96	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51310	BOOKS,SUBS,MEMBERSHIPS	\$4,198.00	\$2,950.00	\$3,500.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51320	TRAINING AND CONFERENCES	\$5,000.00	\$13,249.40	\$15,000.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51500	VEHICLE INSURANCE	\$121,773.00	\$59,212.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51510	BLDG/CONTENTS INSURANCE	\$935.00	\$446.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51530	BONDING (ALL)	\$2,950.00	\$772.34	\$2,950.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51540	INSURANCE - OTHER	\$2,983.00	\$1,168.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51545	INSURANCE - PREPAID	\$0.00		\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51990	PERIMETER TEAM	\$0.00		\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51991	K-9 UNIT	\$4,225.00	\$5,866.96	\$12,760.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$3,764.00	\$2,019.84	\$3,900.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52020	DATA PROCESSING SUPPLIES	\$10,500.00	\$1,879.45	\$27,750.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52050	UNIFORMS	\$110,000.00	\$53,168.40	\$115,000.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52350	AV/EDUC/TRAINING AIDS	\$145.00	\$0.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52400	OTHER SUPPLIES	\$9,250.00	\$2,530.23	\$16,482.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52500	FUELS/LUBRICANTS	\$394,458.00	\$120,944.59	\$394,458.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52600	MINOR OFF FURN/EQP (NON-CAP)	\$0.00	\$282.15	\$500.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52610	TECHNOLOGY EQUIP (NON-CAP)	\$7,670.00	\$9,912.47	\$17,565-6 radars,\$58,800-12 Gtac in car digital cameras and cradle points, \$19,
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	54110	DATA PROCESSING EQUIPMENT	\$18,423.00	\$499.07	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	5205B	UNIFORMS-BODY ARMOR	\$27,764.00	\$20,828.62	\$42,560.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51040	LICENSES/PERMITS	\$0.00	\$60.00	\$0.00

SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	5132A	TRAVEL-EXTRADITION	\$750.00	\$0.00	\$750.00	
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51992	SPECIAL RESPONSE TEAM	\$0.00	\$425.86	\$740.00	
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	5205A	UNIFORMS- WEAPONS	\$0.00	-\$987.00	\$0.00	
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51996	HOSTAGE NEGOTIATIONS	\$0.00	\$31.71	\$0.00	
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	54000	VEHICLE PURCHASES			\$412,380.00	12 Replacement Vehicles
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51994	MAJOR CRIME UNIT			\$2,286.00	
								We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50020	SALARIES AND WAGES	\$477,782.00	\$227,231.25	\$491,352.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50060	OVERTIME	\$6,803.00	\$1,016.36	\$7,053.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50100	EMPLOYER FICA	\$30,044.00	\$13,870.39	\$30,901.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50110	EMPLOYER MEDICARE	\$6,094.00	\$3,243.90	\$6,282.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50120	EMPLOYER SC RETIREMENT	\$80,247.00	\$30,214.45	\$67,416.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50130	EMPLOYER PO RETIREMENT	\$12,378.00	\$5,671.55	\$11,881.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51030	POSTAGE/OTHER CARRIERS	\$140.00	\$68.03	\$200.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51050	TELEPHONE	\$33,514.00	\$17,248.74	\$45,000.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51051	DATA	\$7,835.00	\$3,422.47	\$10,400.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51052	FIBER	\$286,892.00	\$130,365.46	\$260,000.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51060	ELECTRICITY/NAT'L GAS	\$77,179.00	\$33,010.90	\$0.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51110	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51120	REPAIRS TO EQUIPMENT	\$39,000.00	\$991.00	\$12,000.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51170	NON-PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$150.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51190	MEDICAL/DENTAL SERVICES	\$0.00	\$0.00	\$0.00	

SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51295	OTHER VEHICLE OPER COSTS	\$3,985.00	\$1,699.16	\$3,000.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51300	GARAGE REPAIRS & MAINT	\$9,587.00	\$3,964.57	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51301	INSURANCE REIMB (CR)	\$0.00	-\$11,765.00	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51310	BOOKS,SUBS,MEMBERSHIPS	\$200.00	\$200.00	\$200.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51320	TRAINING AND CONFERENCES	\$500.00	\$0.00	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51500	VEHICLE INSURANCE	\$6,556.00	\$3,079.00	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51540	INSURANCE - OTHER	\$78,967.00	\$37,869.80	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51545	INSURANCE - PREPAID	\$0.00		\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$950.00	\$0.00	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52020	DATA PROCESSING SUPPLIES	\$9,400.00	\$0.00	\$11,600.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52050	UNIFORMS	\$2,700.00	\$1,605.87	\$3,100.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52400	OTHER SUPPLIES	\$92,000.00	\$41,720.26	\$90,000.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52500	FUELS/LUBRICANTS	\$13,943.00	\$5,257.60	\$13,943.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	54000	VEHICLE PURCHASES			
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	54140	COMMUNICATIONS EQUIPMENT			
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52610	DATA PROCESSING EQUIPMENT	\$0.00	\$253.95	\$8,000.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	54600	MINOR OFF FURN/EQP (NON-CAP)			\$5,325.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	5205B	UNIFORMS-BODY ARMOR			\$995.00
					\$28,584,256.00		\$28,018,364.00

19. Sheriff-HHI User Fee

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50020	SALARIES AND WAGES			\$2,620,314.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50060	OVERTIME			\$162,588.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50080	OVERTIME/TRAINING SCHOOL			\$26,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50100	EMPLOYER FICA			\$163,255.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50110	EMPLOYER MEDICARE			\$38,181.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50120	EMPLOYER SC RETIREMENT			\$26,475.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50130	EMPLOYER PO RETIREMENT			\$475,859.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50500	EMPLOYEE RECOGNITION AWRD			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51010	PRINTING			\$1,200.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51050	TELEPHONE			\$13,500.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51060	ELECTRICITY/NAT'L GAS			\$24,875.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51070	WATER/SEWER			\$1,200.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51110	MAINTENANCE CONTRACTS			\$5,300.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51120	REPAIRS TO EQUIPMENT			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51140	EQUIPMENT RENTALS			\$1,300.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51150	OFFICE SPACE RENTALS				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51160	PROFESSIONAL SERVICES				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51170	NON-PROFESSIONAL SERVICES			\$2,700.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51190	MEDICAL/DENTAL SERVICES				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51295	OTHER VEHICLE OPER COSTS			\$13,133.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51300	GARAGE REPAIRS & MAINT			\$62,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51301	INSURANCE REIMBURSEMENT (CR)			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51310	BOOKS,SUBS,MEMBERSHIPS			\$3,250.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51320	TRAINING AND CONFERENCES			\$10,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51500	VEHICLE INSURANCE			\$31,636.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51510	BLDG/CONTENTS INSURANCE			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51540	INSURANCE - OTHER			\$560.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51545	INSURANCE - PREPAID			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51991	UNCLASSIFIED-K-9 UNIT			\$400.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52010	SUPPLIES-OFFICE/PHOTO/ETC			\$12,500.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52020	DATA PROCESSING SUPPLIES			\$500.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52050	UNIFORMS			\$23,250.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52350	AV/EDUC/TRAINING AIDS				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52400	OTHER SUPPLIES			\$2,200.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52500	FUELS/LUBRICANTS			\$110,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52600	MINOR OFF FURN/EQP (NON-CAP)			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52610	TECHNOLOGY EQUIP (NON-CAP)			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	54000	VEHICLE PURCHASES			\$34,365.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	54110	DATA PROCESSING EQUIPMENT			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	54200	SPECIALIZED CAPITAL EQUIP			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	59100	XFER TO GENERAL FUND				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	2800011	5205B	UNIFORMS-BODY ARMOR			\$5,915.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51060	ELECTRICITY/NAT'L GAS			\$24,875.00	

#REF!

\$3,897,331.00

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50020	SALARIES AND WAGES			\$2,620,314.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50060	OVERTIME			\$162,588.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50080	OVERTIME/TRAINING SCHOOL			\$26,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50100	EMPLOYER FICA			\$163,255.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50110	EMPLOYER MEDICARE			\$38,181.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50120	EMPLOYER SC RETIREMENT			\$26,475.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50130	EMPLOYER PO RETIREMENT			\$475,859.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50500	EMPLOYEE RECOGNITION AWRD			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51010	PRINTING			\$1,200.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51050	TELEPHONE			\$13,500.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51060	ELECTRICITY/NAT'L GAS			\$24,875.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51070	WATER/SEWER			\$1,200.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51110	MAINTENANCE CONTRACTS			\$5,300.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51120	REPAIRS TO EQUIPMENT			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51140	EQUIPMENT RENTALS			\$1,300.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51150	OFFICE SPACE RENTALS				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51160	PROFESSIONAL SERVICES				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51170	NON-PROFESSIONAL SERVICES			\$2,700.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51190	MEDICAL/DENTAL SERVICES				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51295	OTHER VEHICLE OPER COSTS			\$13,133.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51300	GARAGE REPAIRS & MAINT			\$62,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51301	INSURANCE REIMBURSEMENT (CR)			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51310	BOOKS,SUBS,MEMBERSHIPS			\$3,250.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51320	TRAINING AND CONFERENCES			\$10,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51500	VEHICLE INSURANCE			\$31,636.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51510	BLDG/CONTENTS INSURANCE			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51540	INSURANCE - OTHER			\$560.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51545	INSURANCE - PREPAID			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51991	UNCLASSIFIED-K-9 UNIT			\$400.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52010	SUPPLIES-OFFICE/PHOTO/ETC			\$12,500.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52020	DATA PROCESSING SUPPLIES			\$500.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52050	UNIFORMS			\$23,250.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52350	AV/EDUC/TRAINING AIDS				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52400	OTHER SUPPLIES			\$2,200.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52500	FUELS/LUBRICANTS			\$110,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52600	MINOR OFF FURN/EQP (NON-CAP)			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52610	TECHNOLOGY EQUIP (NON-CAP)			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	54000	VEHICLE PURCHASES			\$34,365.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	54110	DATA PROCESSING EQUIPMENT			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	54200	SPECIALIZED CAPITAL EQUIP			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	59100	XFER TO GENERAL FUND				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	2800011	5205B	UNIFORMS-BODY ARMOR			\$5,915.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51060	ELECTRICITY/NAT'L GAS			\$24,875.00	

\$28,584,256.00

\$3,897,331.00

Added per County Council's Request: Employer Provided Benefits
Revised Total to include Employer Paid Insurances

494,050.00
\$4,391,381.00

20. Special revenue funds spreadsheet (003)
Submitted by sheriff's office

Finance Committee Agenda Packet-5/17/21

Item 12.

All of the funds listed below are restricted in use and are not to be used to supplant the annual operating budget.

Fund#	Public Safety Special Revenue Funds	Finance Column	Sheriff's Office Column	Grant numbers	Grant award dates
2200	Sheriff Rebanding Planning	new from last year	FCC Rebanding project from at least 2014		
2201	BCSO-911	\$2 million increase	Regional ESI Network 80 % reimbursable from the state		
2202	Haz Mat Trust		We utilize these funds with the fire departments for annual Hazard Materials training.		
2203	BCSO Logistics Team	not needed	Not needed		
2251	Victim's Assistance Program	Moved to fund 2280	I only moved our portion. This fund receives court revenues and has other expenditures not associated with the Sheriff's Office.		
2252	BCSO:Special Services		External special events that require law enforcement services. Expenditures are matched with the revenues.		
2253	School Resource Officers		Requested \$527,186 from School District, \$73,115 from ACE, & \$200,101 from General fund		
2254	BCSO: Special Grants		Archer Road Communications Tower		
2255	Sheriff Alzheimer's Fund		BCSO receives donations to purchase transmitter bracelets and batteries.		
22560011, 22560012, & 22560013-All same fund 2256	Sheriff		All the same fund. The DOJ requires separate revenue and expenditures account numbers.		
22570011, 22570012, 22570013-All same fund 2257	Sheriff Restricted Drug		All the same fund. The DOJ requires separate revenue and expenditures account numbers.		
22620011	Sheriff Drug Trust		Body Camera grant		
22800011	Sheriff-THH Service Fees		New fund for HH law enforcement services		
27010011	Sheriff DNA Lab Grant		State funds-Technology and Equipment only		
27100012	Sheriff		20 LEMP Grant Supplement	20LEMPG01	7/1/20-6/30/21
27160013	Sheriff		DNA Backlog grant	2019-DN-BX-0094	1/1/20-12/31/21
27160014	Sheriff		In car routers grant (high speed, wiring, etc.)	2019-DJ-BX-0210	10/1/2018-9/30/2022
27170012	Sheriff		Coronavirus grant	2020-VD-BX-1345	1/20/20-1/31/22
27210012	Sheriff		Homeland Security-SWAT grant	20SHSP11	9/1/20-8/31/21
27220012	Sheriff		Homeland Security-Bomb grant	20SHPO4	9/1/20-8/31/21
27280016	Sheriff		In Car video/data storage grant	2020-DJ-BX-0138	10/1/19-9/30/2023
27310016	Sheriff-DNA 2020-DN-BX-0093		DNA grant	2020-DN-BX-0093	10/1/20-9/30/22
27310017	Sheriff-Paul Coverdell Forensic Lab		Paul Coverdell Grant	1NF19005	4/1/21-12/31/21

21. 2022 Budget by -Fund & Dept Totals
as of May 15, 2021

LEGEND: Red= Decrease; Yellow= changes in upcoming FY; Green= Needs to be Funded; Gray= Elected Officials; Beige= External Agencies we haven't received requests yet

FY21-22 Projected GF Expenditures:		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference	Notes:
General Fund Expenditures (Departments)							
10001000	County Council	\$771,013.45	\$722,157.73	\$868,859.00	\$976,888.00	\$108,029.00	
10001010	Auditor	\$855,369.56	\$993,204.50	\$1,012,249.00	\$1,061,025.00	\$48,776.00	increase due to pay increases & comp class
10001020	Treasurer	\$1,521,733.37	\$1,731,680.14	\$1,742,034.00	\$2,603,856.31	\$861,822.31	Evergreen Rates & additional positions
10001030	Clerk of Court	\$827,581.91	\$823,004.61	\$1,091,037.00	\$1,105,280.00	\$14,243.00	
10001031	Family Court	\$203,086.93	\$300,912.37	\$248,345.00	\$252,060.00	\$3,715.00	
10001040	Probate Court	\$834,451.96	\$905,322.13	\$864,225.00	\$883,991.14	\$19,766.14	
10001060	Coroner	\$553,407.07	\$657,046.78	\$696,575.00	\$767,692.20	\$71,117.20	addition positions
10001070	Legislative Delegation	\$53,203.82	\$53,013.34	\$66,992.00	\$68,767.00	\$1,775.00	
10001080	Magistrate Court	\$2,035,420.06	\$2,156,077.94	\$2,240,607.00	\$2,236,890.00	\$(3,717.00)	
10001090	Master In Equity	\$291,517.02	\$361,428.17	\$393,235.00	\$401,032.59	\$7,797.59	
10001098	14th Circuit Solicitor		\$1,887,500.00	\$1,887,500.00	\$2,112,500.00	\$225,000.00	\$225K increase requested
10001100	County Administrator	\$583,832.26	\$610,303.50	\$693,342.00	\$1,823,255.00	\$1,129,913.00	Moved all ACA's into this Admin to include 3 Admin Assts
10001101	Communications & Accountability	\$445,511.64	\$481,708.64	\$279,737.00	\$216,047.00	\$(63,690.00)	
10001102	Broadcast Services	\$369,220.50	\$375,382.96	\$402,912.00	\$463,531.00		
10001103	County Attorney	\$652,742.54	\$732,910.05	\$523,376.00	\$766,705.00	\$243,329.00	Additional \$232K for Legal services--need to increase Rev I
10001111	Finance	\$802,638.55	\$1,052,718.73	\$1,268,690.00	\$1,353,578.00	\$84,888.00	New CFO Position
10001115	Risk Management	\$176,491.39	\$253,267.11	\$229,758.00	\$4,868,725.00	\$4,603,967.00	new RIMS Software & insurance county wide
10001116	Purchasing	\$197,035.69	\$200,626.78	\$211,570.00	\$214,070.00		New Buyer Position Request
10001120	Assessor	\$2,219,978.50	\$2,099,414.81	\$2,505,292.00	\$2,284,008.00	\$(221,284.00)	Review Vacancies for this Dept
10001122	Register of Deeds	\$530,494.00	\$587,007.23	\$568,750.00	\$586,142.00	\$17,392.00	Overtime for scanning & Prop Fraud Software
10001130	Planning & Zoning	\$860,185.40	\$1,010,316.30	\$1,062,901.00	\$1,052,184.00	\$(10,717.00)	Planning & Zoning next FY
10001134	Business Services	\$81,537.21	\$106,185.03	\$102,605.00	\$389,815.00	\$287,210.00	Moved SRF salaries into this account
10001140	Director of Community Services		\$1,663.80	\$211,025.00	\$0.00	\$(311,025.00)	Moved under Administration
10001143	Voter Registration / Elections	\$459,554.25	\$740,316.91	\$823,981.00	\$887,232.00	\$63,251.00	Overtime increase for Poll Workers
							Consolidated all Enterprise Apps in here; Other depts will offset this as not everyone edited their figures
10001150	IT: Management Information Systems	\$3,259,291.10	\$3,069,789.96	\$3,021,475.00	\$3,571,792.00	\$550,317.00	to include new positions & library folks
10001152	IT: Mapping and Applications	\$1,203,085.39	\$1,265,798.98	\$1,647,617.00	\$1,807,483.00	\$159,866.00	New Software for FOIA Requests
10001154	Records Management	\$513,695.20	\$544,861.10	\$618,995.00	\$641,769.00	\$22,774.00	
10001160	Human Resources	\$799,216.45	\$812,847.98	\$882,544.00	\$843,764.00	\$(38,780.00)	
10001198	General Government Subsidies	\$2,302,269.00	\$1,168,201.00	\$1,176,727.00	\$922,254.00	\$(254,473.00)	Only rec'd 3 requests
	Employer Provided Benefits (Group Health, Workers' Compensation, Tort & Unemployment)						
10001199	Compensation, Tort & Unemployment)	\$10,950,351.97	\$10,984,262.61	\$13,926,953.00	\$13,025,340.72	\$(901,612.28)	Moving 2034 into this dept; ER Portion Only
10001200	BCSO: Sheriff's Office	\$38,437.21	\$21,349.95	\$16,836.00	\$8,520.00	\$(8,316.00)	
10001201	BCSO: Administrative Division	\$8,084,394.18	\$9,112,445.85	\$10,426,608.00	\$9,019,877.00	\$(1,406,731.00)	
10001202	BCSO: Special Operations Division	\$9,542,667.62	\$9,342,578.90	\$9,498,824.00	\$9,567,694.00	\$68,870.00	
10001203	BCSO: DNA Lab	\$1,105,071.04	\$1,119,859.60	\$1,544,522.00	\$1,209,771.00	\$(334,751.00)	
10001204	BCSO: Enforcement Division	\$3,740,879.05	\$3,814,472.25	\$3,793,936.00	\$0.00	\$(3,793,936.00)	Moved to Fund 2280
10001205	BCSO: Multi Agency Drug Task Force	\$948,444.58	\$1,071,464.91	\$1,265,804.00	\$995,471.00	\$(270,333.00)	
10001210	BCSO: Emergency Management	\$912,958.69	\$1,108,420.97	\$941,204.00	\$931,439.00	\$(9,765.00)	
10001211	Emergency Operations (Disaster)	\$971,153.68	\$1,624,926.92	\$0.00	\$0.00		Used to be Disaster Recovery now in PW!
10001220	BCSO: Communications	\$5,306,355.46	\$5,011,329.75	\$3,596,962.00	\$5,206,794.00	\$1,609,832.00	Increase
10001230	Emergency Medical Services	\$8,271,083.64	\$8,596,540.92	\$8,402,726.00	\$8,785,680.00	\$382,954.00	
10001240	BCSO: Traffic Management	\$1,246,180.18	\$1,371,082.06	\$1,291,696.00	\$1,078,798.00	\$(212,898.00)	
10001241	Traffic Operations	\$475,193.43	\$452,228.66	\$576,651.00	\$455,121.00	\$(121,530.00)	
10001243	Transportation Engineering				\$454,501.00	\$454,501.00	New Dept under Jared
10001250	Detention Center	\$5,999,993.89	\$6,399,615.51	\$7,386,956.00	\$7,350,677.00	\$(36,279.00)	Insurance moved to RM
10001260	Building Inspections & Codes	\$1,150,646.46	\$1,229,097.80	\$1,458,606.00	\$1,441,239.00	\$(17,367.00)	will be 1 Dept
10001261	Codes Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$-	

10001270	Animal Services	\$944,730.35	\$1,187,125.46	\$1,244,225.00	\$1,295,357.00	\$	51,132.00	HH Humane Outsource contract
10001300	Director of Public Services	\$152,282.41	\$130,023.24	\$0.00	\$0.00	\$	-	
10001301	Public Works	\$3,454,071.00	\$3,350,990.00	\$3,434,952.00	\$4,698,988.50	\$	1,264,036.50	\$600K Landscape Maint Contract; \$150K for canopy
10001302	Public Works Administration					\$	-	
10001310	Facilities Management	\$3,105,104.53	\$2,945,049.64	\$3,190,688.00	\$5,657,248.00	\$	2,466,560.00	\$500K re-curring facilities deferred maint; 121\$ Renovations to exis buildings; combined Bldgs Maint here
10001311	Buildings Maintenance	\$1,448,295.91	\$1,603,833.61	\$1,392,414.00	\$0.00	\$	(1,392,414.00)	\$353K for new equip; \$242K for new personnel
10001312	Grounds Maintenance					\$	-	
10001320	Roads/Drainage - North					\$	-	
10001321	Roads/Drainage - South					\$	-	
10001330	Engineering--Capital Projects	\$162,925.23	\$200,842.21	\$304,265.00	\$499,132.00	\$	194,867.00	
10001340	Solid Waste and Recycling	\$7,758,284.90	\$8,459,030.22	\$8,780,073.00	\$10,046,832.00	\$	1,266,759.00	Moving to EF for Solid Waste
10001400	Mosquito Control	\$1,677,231.31	\$1,467,386.43	\$1,772,944.00	\$1,707,185.00	\$	(65,759.00)	1 additional FTE's; additional software
10001498	Public Health Subsidies	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$	-	Is this necessary??
10001500	Veterans Affairs	\$165,685.76	\$221,402.62	\$233,594.00	\$224,925.00	\$	(8,669.00)	
10001510	Human/Social Services	\$138,738.29	\$73,561.33	\$76,667.00	\$0.00	\$	(76,667.00)	Expires this FY
10001598	Public Welfare Subsidies	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$	-	Is this necessary??
10001600	Parks and Recreation	\$3,591,779.00	\$3,380,372.00	\$4,740,389.00	\$4,308,868.00	\$	(566,521.00)	Consolidated all Parks here; HH Rec contributions
10001602	Parks and Rec Aquatics					\$	-	
10001603	Parks and Rec Hilton Head Island					\$	-	
10001604	Parks and Rec Athletic Programs - South (Bluffton Only)	\$780,951.63	\$726,406.09	\$789,377.00	\$714,253.00	\$	(75,124.00)	Yearly Tourneys not covered by Atax; participation increas
10001605	Parks and Rec Athletic Programs - North					\$	-	
10001606	Parks and Rec Recreation Centers					\$	-	
10001607	Parks and Rec Grounds Maintenance					\$	-	
10001620	Library	\$4,290,916.00	\$4,346,465.00	\$4,297,711.00	\$4,131,492.00	\$	(166,219.00)	Consolidated all branches here
10001621	Library Beaufort					\$	-	
10001622	Library Bluffton					\$	-	
10001623	Library Hilton Head					\$	-	
10001624	Library Lobece					\$	-	
10001625	Library St. Helena					\$	-	
10001626	Library Technical Services					\$	-	
10001627	Library SC Room					\$	-	
10001628	Library Bookmobile					\$	-	
16000011	Higher Education (separately stated millage)-2.3mills Technical College of the Lowcountry University of SC - Beaufort	\$0.00	\$4,636,032.00	\$4,636,032.00	\$4,636,032.00	\$	-	FY21 numbers; will update with the mill value
10100011	Economic Development- (separate stated mill-0.2mills) SC Department of Commerce (pass through grants)	\$19,600.00	\$444,800.00	\$508,594.00	\$508,594.00	\$	-	
14000011	Medical Indigent Care (separately stated millage)--0.4mills Beaufort Memorial Hospital Beaufort Jasper Hampton Comprehensive Health Ser	\$0.00 \$0.00	\$978,066.00 \$919,382.00	\$978,066.00 \$919,382.00	\$978,066.00 \$919,382.00	\$ \$	- -	
10001999	Transfers Out (to other funds)--COSY	\$7,866,760.82	\$5,240,281.00	\$2,186,747.00	\$2,186,747.00	\$	-	Various outside agency grants & Public Defender's office
						\$	-	
TOTAL GENERAL FUND:		\$118,183,732.44	\$127,754,394.09	\$131,536,359.00	\$137,426,495.46		\$5,890,136.46	FY22 Increase

FY21-22 Projected SRF Expenditures:		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference	Notes:
<u>General Government Special Revenue Funds</u>							
2000	State Accommodations Tax	\$794,989.00	\$838,775.00	\$418,250.00	\$860,000.00		
2001	Local Accommodations Tax	\$913,161.00	\$1,045,174.00	\$95,792.00	\$982,640.00		
2002	Local Hospitality Tax	\$6,233,118.00	\$2,368,011.00	\$1,594,337.00	\$2,315,000.00		
2010	Local Admissions Fees	\$1,869,422.00	\$1,018,981.00	\$1,309,134.00	\$0.00		Does the 1.5M need to be I ??? Any expenses here?
2011	Treasurer Execution Fees	\$1,322,940.00	\$1,119,308.00	\$1,428,541.00	\$2,153,291.52		
2012	Reforestation	\$163,581.00	\$376,777.00	\$0.00			Still Needed??
2032	Miscellaneous Grants	\$0.00	\$0.00	\$0.00			Still Needed??
2033	Group Benefits Trust Fund	\$0.00	\$0.00	\$0.00			Still Needed??
2034	GROUP INSURANCE (SELF-INSURED)		\$0.00	\$0.00			Merged with HR in GF? Nec
2100	Clerk of Court IV-D Incentives	\$20,593.00	-\$6,513.00	\$50,500.00			Need Clerk of Court Figures
2101	Clerk of Court IV-D Unit Cost	\$232,992.00	\$111,367.00	\$275,403.00			Need Clerk of Court Figures
2110	14th Circuit Public Defender	\$2,419,673.00	\$2,670,675.00	\$3,531,620.00	\$3,531,620.00		Now wants an additional 2!
<u>Public Safety Special Revenue Funds</u>							
2200	SHERIFF REBANDING PLANNING			\$0.00	\$176,014.00		new from last year
2201	BCSO: E-911	\$1,997,258.00	\$2,388,985.00	\$1,888,388.00	\$3,935,000.00		\$2M+ Increase from last ye
2202	BCSO: Haz Mat Trust	\$33,980.00	\$48,249.00	\$47,200.00	\$55,500.00		
2203	BCSO: Logistics Team	\$0.00	\$0.00	\$0.00			Still Needed??
2220	EMS (Emergency Medical Services) Donations	\$669.00	\$0.00	\$0.00			Still Needed??
2221	EMS (Emergency Medical Services) State Grant	\$13,184.00	\$0.00	\$0.00			Still Needed??
2230	Animal Shelter Memorial	\$0.00	\$0.00	\$0.00			Still Needed??
2241	Detention Center Trust	\$80,479.00	\$78,038.00	\$120,000.00			Need Expenses?
2242	Detention Center Alien Assistance	\$16,949.00	\$137,069.00	\$60,000.00			Need Expenses?
2251	Victim's Assistance Program	\$183,623.00	\$227,406.00	\$0.00			Moved to Fund 2280 per St
2252	BCSO: Special Services	\$162,790.00	\$214,374.00	\$0.00	\$244,600.00		
2253	BCSO: School Resource	\$558,643.00	\$645,797.00	\$623,802.00	\$800,402.00		
2254	BCSO: Special Grants	\$226,291.00	\$177,429.00	\$0.00	\$8,216.00		
2255	SHERIFF ALZHEIMERS FUND			\$0.00	\$1,375.00		
22560011	SHERIFF			\$0.00	\$50,000.00		
22560012	SHERIFF DRUG RESTRICTED DOJ RV			\$0.00	\$50,000.00		
22560013	SHERIFF DRUG SEIZURE FORFEITURE			\$0.00	\$25,000.00		
22570011	SHERIFF			\$0.00	\$30,000.00		
22570012	SHERIFF			\$0.00	\$30,000.00		
22570013	SHERIFF			\$0.00	\$30,000.00		
22580011	SHERIFF DRUG TRUST			\$0.00	\$0.00		had expenditures in FY21
22590011	SHERIFF FAMILY COURT TRUST			\$0.00	\$0.00		Still needed??
22620011	SHERIFF DRUG SEIZURE			\$0.00	\$274,581.00		had expenditures in FY21
22800011	SHERIFF-THH SERVICE FEES				\$3,891,416.00		New Fund for HH Service Fi
27010011	SHERIFF DNA LAB GRANT			\$0.00	\$176,014.00		
27100012	SHERIFF			\$0.00	\$45,344.00		
27160013	SHERIFF			\$0.00	\$3,880.00		
27160014	SHERIFF			\$0.00	\$5,890.00		
27170012	SHERIFF			\$0.00	\$26,677.00		
27210012	SHERIFF			\$0.00	\$752.00		
27220012	SHERIFF			\$0.00	\$1,570.00		
27280016	SHERIFF			\$0.00	\$17,289.00		
27310016	SHERIFF - DNA 2020-DN-BX-0093 GRANT			\$0.00	\$35,000.00		new grant
27310017	SHERIFF - PAUL COVERDELL FORENSIC LAB			\$0.00	\$134,669.00		new grant
<u>Public Works Special Revenue Funds</u>							
2300	Road Impact Fees (HHI/Daufuskie)	\$0.00	\$0.00	\$0.00	\$2,760,645.47		New Name?
2302	Road Impact Fees (Bluffton)	\$1,306,953.00	\$2,245,631.00	\$1,917,983.00	\$22,103,267.19		

	2303	Road Impact Fees (N Beaufort)	\$93,349.00	\$32,848.00	\$0.00	\$3,454,175.20	
	2311	Waste Management Recycling	\$2,014.00	\$8,542.00	\$0.00	\$0.00	Still needed???
	2322	Barton's Run Agreement	\$0.00	\$0.00	\$0.00	\$0.00	Can be eliminated
	2324	Del Webb Transportation Fees	\$0.00	\$0.00	\$0.00	\$0.00	Can be eliminated
2342-T	2342	County TAG/Road Improvement (Motor Vehicle Fees) COUNTY-WIDE ROAD IMPROVEMENTS (MV FEE)	\$9,332,419.00	\$990,608.00	\$721,389.00	\$360,746.00	
					\$225,000.00	\$8,320,555.31	Only Bond P & I? Can it not
	2343	CTC - State Gas Tax	\$5,857,802.00	\$3,719,871.00	\$1,902,000.00	\$5,502,947.06	
	2344	DHEC Oil Collection Grant	\$60,491.00	\$73,020.00	\$0.00	\$0.00	Grants....not funded yet
	2345	State Tire Recycling Fee	\$95,862.00	\$99,624.00	\$0.00	\$0.00	Grants....not funded yet
	2348	DHEC Waste Tire Grant	\$3,251.00	\$4,010.00	\$0.00	\$0.00	Grants....not funded yet
	2349	DHEC Solid Waste Grant	\$50,624.00	\$36,612.00	\$0.00	\$0.00	Grants....not funded yet
	2352	Palmetto Pride Enforcement	\$28,427.00	\$13,987.00	\$0.00	\$0.00	Grants....not funded yet
		Public Health Special Revenue Funds					
	2401	Alcohol and Drug Abuse Administration	\$339,054.00	\$323,070.00	\$287,327.00	\$284,502.00	
	2402	Alcohol and Drug Abuse Safety Action Program	\$110,121.00	\$163,937.00	\$160,979.00	\$151,979.00	
	2403	Alcohol and Drug Abuse School Intervention	\$70,445.00	\$84,827.00	\$81,160.00	\$81,160.00	
	2404	Alcohol and Drug Abuse Community Based Treatment	\$607,504.00	\$545,666.00	\$613,180.00	\$611,180.00	
	2405	Alcohol and Drug Abuse Preventive Education Program	\$174,629.00	\$280,833.00	\$252,407.00	\$251,157.00	
		Alcohol and Drug Abuse SBIRT (Screening, Brief Intervention, and Referral to					
	2406	Treatment)	\$0.00	\$21,950.00	\$0.00	\$0.00	can be inactivated per Beth
	2407	Alcohol and Drug Abuse Intensive Outpatient Program	\$227,377.00	\$237,560.00	\$240,929.00	\$240,929.00	
	2408	Alcohol and Drug Abuse Medication Assisted Treatmen	\$0.00	\$19,832.00	\$46,332.00	\$46,332.00	
	2409	Alcohol and Drug Abuse Bridge Program	\$0.00	\$1,153.00	\$0.00	\$66,939.00	
	2410	Alcohol and Drug Abuse Prevention Echo Grant	\$0.00	\$3,190.00	\$0.00	\$0.00	can be inactivated per Beth
	2411	Alcohol and Drug Abuse Prevention Counter Tools	\$0.00	\$553.00	\$0.00	\$0.00	can be inactivated per Beth
	2412	A&D - Peer Support Special	\$0.00	\$18,971.00	\$0.00	\$84,300.00	
	2413	A&D - PS2 Grant	\$0.00	\$0.00	\$49,899.00	\$18,713.00	
	2441	Disabilities and Special Needs Administration	\$3,520,838.00	\$670,312.00	\$667,958.00	\$732,868.00	
	2442	Disabilities and Special Needs Adult Employment Servic	\$2,938,403.00	\$2,607,456.00	\$3,061,339.00	\$2,135,571.00	
24420013		<u>DISABILITIES AND SPECIAL NEEDS DEPT</u>			\$208,950.00	\$204,106.00	
	2443	Disabilities and Special Needs Supervised Living	\$89,893.00	\$72,979.00	\$76,800.00	\$70,733.00	
	2444	Disabilities and Special Needs Case Management	\$588,932.00	\$489,923.00	\$513,151.00	\$417,559.00	
	2445	Disabilities and Special Needs Family Support	\$919.00	\$0.00	\$2,000.00	\$2,000.00	
	2446	Disabilities and Special Needs Old Shell Plants	\$0.00	\$0.00	\$0.00	\$0.00	Only one line item. Is this n
	2447	Disabilities and Special Needs Port Royal Residence	\$1,503,390.00	\$93,145.00	\$0.00	\$0.00	No figures for last 3 years; i had expenses in FY21??
	2448	Disabilities and Special Needs Early Intervention	\$531,910.00	\$720,490.00	\$769,087.00	\$705,926.00	
	2449	Disabilities and Special Needs Summer Services	\$18,624.00	\$17,325.00	\$22,409.00	\$22,409.00	
	2450	Disabilities and Special Needs Community Training	\$3,255,971.00	\$4,096,057.00	\$4,902,329.00	\$4,763,980.00	Various different Funds (24
	2451	Disabilities and Special Needs Enhanced Services	\$420,712.00	\$432,818.00	\$400,000.00	\$321,720.00	only one line item
	2453	Disabilities and Special Needs Respite	\$0.00	\$24,883.00	\$25,100.00	\$28,841.00	only one line item
	2454	DSN REHABILITATION SUPPO	\$23,753.00	\$0.00	\$0.00	\$0.00	Closed out; can be inactivat
	2455	Disabilities and Special Needs Community Training Hor	\$54,322.00	\$56,951.00	\$64,446.00	\$17,342.00	
	2457	Disabilities and Special Needs Breakers	\$720.00	\$0.00	\$0.00	\$0.00	closed out; can be inactivat
	2458	Disabilities and Special Needs Waiver Respite Providers	\$171,435.00	\$168,979.00	\$175,000.00	\$175,000.00	
	2460	Disabilities and Special Needs State Community Suppor	\$40,284.00	\$4,249.00	\$0.00	\$0.00	had expenses for FY21; one
		Public Welfare Special Revenue Funds					
	2503	COSY (Collaborative Organization of Services for Youth)	\$442,578.00	\$501,629.00	\$471,110.00	\$503,337.97	
		CDBG (Community Development Block Grant)/					
	2544	LCOG (Lowcountry Council of Governments) Project	\$751,485.00	\$1,237,838.00	\$0.00	\$0.00	expenses in FY21
	2545	HUD Home Consortium	\$388,058.00	\$421,098.00	\$500,000.00	\$0.00	Is this necessary

2546	Daufuskie Transportation SCDOT Grant	\$446,289.00	\$421,995.00	\$481,200.00	\$0.00
Cultural and Recreation Special Revenue Funds					
2600	Library Impact Fees (HHI/Daufuskie)	\$45,898.00	\$18,050.00	\$72,000.00	\$780,975.49
2602	Library Impact Fees (Bluffton)	\$116,390.00	\$139,309.00	\$445,000.00	\$3,934,496.03
2603	Library Impact Fees (Burton)	\$39,357.00	\$29,102.00	\$45,000.00	\$0.00
2604	Library Impact Fees (LISH - Lady's Island/St. Helena)	\$16,861.00	\$15,100.00	\$40,000.00	\$505,577.73
2606	Library Impact Fees (Sheldon)	\$4,677.00	\$1,010.00	\$3,500.00	\$45,661.17
2610	Library Trusts	\$1,598.00	\$1,510.00	\$0.00	\$0.00
2612	LIBRARY TRUST	\$5,287.00	\$9,750.00	\$0.00	\$0.00
2614	HHI Friends of the library	\$8,837.00	\$0.00	\$0.00	\$0.00
2616	Del Webb Library Fees	\$0.00	\$0.00	\$0.00	\$0.00
2620	Library Grants	\$762.00	\$0.00	\$0.00	\$0.00
2621	Library State Lottery	\$25,415.00	\$0.00	\$0.00	\$0.00
2624	LSTA SUMMER READING RESO	\$172.00	\$0.00	\$0.00	\$0.00
2629	Library State Aid	\$254,299.00	\$327,906.00	\$233,750.00	\$0.00
2632	LSTA CONTINUING EDUCATIO	\$2,094.00	\$0.00	\$0.00	\$0.00
2652	Parks Impact Fees (Bluffton)	\$657,966.00	\$348,694.00	\$345,168.00	\$8,731,879.04
2653	Parks Impact Fees (Burton)	\$1,000.00	\$8,500.00	\$0.00	\$70,639.94
2654	Parks Impact Fees (Lady's Island)	\$31,509.00	\$0.00	\$0.00	\$330,779.66
2655	Parks Impact Fees (St. Helena)	\$78,574.00	\$43,000.00	\$0.00	\$158,212.46
2662	Parks Special Capital Program	\$0.00	\$0.00	\$68,000.00	\$42,000.00
2663	Del Webb Boat Ramp Repair Fees	\$2,130.00	\$0.00	\$0.00	\$0.00
2670	Parks PARD (SC Parks and Recreation Department) Grar	\$74,599.00	\$0.00	\$0.00	\$41,357.22

no library location

expenses in FY21
can be inactivated???

Can be eliminated

FY21-22 Projected GF Expenditures:

FY19 Actual:

FY20 Actual:

FY21 Approved:

FY22 Requested:

Debt Service Funds

2003	Rural and Critical Debt Service	\$9,223,197.00	\$9,273,852.00	\$10,160,045.00	\$10,774,501.00
3000	Countywide Debt Service	\$10,698,322.00	\$11,699,335.00	\$10,733,428.00	\$11,481,215.00
3100	Bluffton Parkway Debt Service	\$2,933,980.00	\$2,655,788.00	\$3,132,705.00	\$3,210,148.00
Total DSF Payments:		\$22,855,499.00	\$23,628,975.00	\$24,026,178.00	\$25,465,864.00

FY21-22 Projected CPF Expenditures:		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference:	Notes:
	<u>Capital Project Funds</u>						
4007	2009 GO Bond Projects:				\$0.00		Inactive CPF
4008	2013 GO Bond Projects:				\$176,000.00		
4009	2014A GO Bond Projects:				\$80,000.00		
4010	2017 GO Bond Projects:				\$9,500,000.00		
4011	2019A GO Bond Projects:				\$7,600,000.00		
4012	2020 GO Bond Projects:				\$8,600,000.00		
4500	Rural and Critical Lands Projects				\$18,800,000.00		
4501	Rural and Critical Lands Donations				\$1,050,000.00		
4502	Rural and Critical Lands Passive Parks				\$4,500,000.00		
4701	2006 One Cent Sales Tax Projects				\$2,575,000.00		
4703	Boundary Street Project				\$0.00		Inactivate
4705	2018 One Cent Sales Tax Projects				\$117,000,000.00		
4800	MCIP (Multi-County Industrial Park) Bluffton				\$550,000.00		
4801	MCIP (Multi-County Industrial Park) Beaufort				\$28,000.00		
4805	Government Center Renovation				\$0.00		Inactivate
4806	Rail Trail Project				\$142,000.00		Does this need to be inactivated
4807	Myrtle Park Phase II				\$726,000.00		Does this need to be inactivated
Total CPF Expenditures:					\$171,327,000.00		

FY21-22 Projected EF Expenditures:		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference:	Notes:
Proprietary Funds							
50000011	Garage (Internal Service Fund)	\$ 1,496,108.00	\$ 1,255,900.00	\$ 1,225,520.00	\$ 3,451,156.00		Utilized ISF as should be
50250011	Stormwater Utility Enterprise Fund	\$ 4,442,486.00	\$ 4,801,844.00	\$ 9,921,256.00	\$ 4,543,389.00		
50250012	Stormwater Utility Enterprise Fund			\$ 575,550.00	\$ 391,724.00		
50250013	Stormwater Utility Enterprise Fund			\$ 1,098,308.00	\$ 1,521,916.00		
50260017	Stormwater Utility Enterprise Fund			\$ 643,106.00	\$ 13,000.00		
50260020	Stormwater Utility Enterprise Fund			\$ 514,302.00	\$ 1,099,639.00		
50260021	Stormwater Utility Enterprise Fund			\$ 341,820.00	\$ 1,604,995.00		
50260024	Stormwater Utility Enterprise Fund			\$ 840,000.00	\$ 1,650.00		
50260025	Stormwater Utility Enterprise Fund			\$ 205,000.00	\$ -		
50260026	Stormwater Utility Enterprise Fund			\$ 342,000.00	\$ -		
50260028	Stormwater Utility Enterprise Fund			\$ 500,000.00	\$ 750,000.00		
50260031	Stormwater Utility Enterprise Fund			\$ -	\$ 87,659.00		
51000011	Beaufort Executive Airport Enterprise Fund	\$ 1,404,656.00	\$ 554,849.00	\$ 658,925.00	\$ 716,527.00		
51020011	Beaufort Executive Airport Enterprise Fund		\$ -	\$ 240,000.00			
54000011	Hilton Head Island Airport Enterprise Fund	\$ 7,588,560.00	\$ 6,802,538.00	\$ 4,135,002.00	\$ 2,834,876.00		
54020011	Hilton Head Island Airport Enterprise Fund			\$ 1,017,100.00	\$ 6,025,000.00		
Total Enterprise Funds:		\$ 14,931,810.00	\$ 13,415,131.00	\$ 22,257,889.00	\$ 23,041,531.00		

22. 2019-2022 General Fund
Old Orgs & Totals with 2021
Year-to-Date Amounts

FUND	ORG	OBJECT	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	2019 Actuals
	10001000				10001000 COUNTY COUNCIL		771,013.45
	10001005				10001005 COUNTY COUNCIL SUPPLE		2,204,430.00
	10001010				10001010 AUDITOR		855,369.56
	10001020				10001020 TREASURER		1,521,733.37
	10001030				10001030 CLERK OF COURT		827,581.91
	10001031				10001031 FAMILY COURT		203,086.93
	10001040				10001040 PROBATE COURT		834,451.96
	10001060				10001060 CORONER		553,407.07
	10001070				10001070 LEGISLATIVE DELEGATIO		53,203.82
	10001081				10001081 BEAUFORT MAGISTRATE		2,035,420.06
	10001090				10001090 MASTER IN EQUITY		291,517.02
					10001098 14TH CIRCUIT SOLICITO		
	10001100				10001100 COUNTY ADMINISTRATOR		583,832.26
	10001101				10001101 COMMUNICATIONS AND AC		445,511.64
	10001102				10001102 BROADCAST SERVICES		369,220.50
	10001103				10001103 COUNTY ATTORNEY		652,742.54
	10001104				10001104 ECONOMIC DEVELOPMENT		100,000.00
	10001111				10001111 FINANCE DEPARTMENT		802,638.55
	10001115				10001115 RISK MANAGEMENT		176,491.39
	10001116				10001116 PURCHASING		197,035.69
	10001120				10001120 ASSESSOR		2,219,978.50
	10001122				10001122 REGISTER OF DEEDS		530,494.00
	10001130				10001130 COMMUNITY DEVELOPMENT		860,185.40
	10001132				10001132 COMPREHENSIVE PLAN		25,196.85
	10001134				10001134 BUSINESS LICENSES		81,537.21
					10001140 DIRECTOR OF COMMUNITY		
	10001143				10001143 VOTER REGISTRATION /		322,797.29
	10001144				10001144 ELECTION WORKERS		137,756.96
	10001150				10001150 MANAGEMENT INFORMATIO		3,259,291.10
	10001152				10001152 MAPPING & APPLICATION		1,203,085.39
	10001154				10001154 RECORDS MANAGEMENT		513,695.20
	10001160				10001160 HUMAN RESOURCES		799,216.45
	10001198				10001198 GEN GOVT DIRECT SUBSI		2,302,269.00

10001199	10001199 GENERAL GOVERNMT BENE	10,950,351.97
10001200	10001200 SHERIFF'S OFFICE	38,437.21
10001201	10001201 ADMINISTRATIVE DIVISI	8,084,394.18
10001202	10001202 SPECIAL OPERATIONS DI	9,542,667.62
10001203	10001203 SHERIFF DNA LAB	1,105,071.04
10001204	10001204 ENFORCEMENT DIVISION	3,740,879.05
10001205	10001205 MULTI AGENCY DRUG TAS	948,444.58
10001210	10001210 EMERGENCY MANAGEMENT	912,958.69
10001211	10001211 EMER OPERATIONS-DISAS	971,153.68
10001212	10001212 EMERGENCY SERVICES DI	24,290.19
10001220	10001220 COMMUNICATIONS	5,306,355.46
10001230	10001230 EMERGENCY MEDICAL SER	8,271,083.64
10001240	10001240 TRAFFIC MANAGEMENT PR	1,246,180.18
10001241	10001241 TRAFFIC & TRANS ENGIN	475,193.43
10001250	10001250 DETENTION CENTER	5,999,993.89
10001260	10001260 BUILDING CODES	862,722.46
10001261	10001261 CODES ENFORCEMENT	287,924.00
10001270	10001270 ANIMAL SERVICES	944,730.35
10001300	10001300 DIRECTOR OF PUBLIC SE	152,282.41
10001301	10001301 PUBLIC WORKS GEN SUPP	489,043.62
10001302	10001302 PUBLIC WORKS ADMINIST	538,775.07
10001310	10001310 FACILITIES MANAGEMENT	3,105,104.53
10001311	10001311 BUILDINGS MAINTENANCE	1,448,295.91
10001312	10001312 GROUNDS MAINTENANCE	830,341.23
10001320	10001320 ROADS/DRAINAGE-NORTH	1,155,211.70
10001321	10001321 ROADS/DRAINAGE-SOUTH	440,699.15
10001330	10001330 ENGINEERING	162,925.23
10001340	10001340 SWR ADMINISTRATION	7,758,284.90
10001400	10001400 MOSQUITO CONTROL	1,677,231.31
10001498	10001498 PUB HLTH DIRECT SUBSI	81,000.00
10001500	10001500 VETERANS AFFAIRS	165,685.76
10001510	10001510 HUMAN/SOCIAL SERVICES	138,738.29
10001598	10001598 PUB WELFARE DIRECT SU	398,000.00
10001600	10001600 PAR CENTRAL ADMINISTR	600,364.36

10001601	10001601 PAR SUMMER PROGRAM	0.00
10001602	10001602 PAR AQUATICS PROGRAM	1,030,774.74
10001603	10001603 PAR HILTON HEAD PROGR	346,485.04
10001604	10001604 PAR ATHLETIC PROGRAMS	780,951.63
10001605	10001605 PAR ATHLETIC PROGRAMS	311,078.42
10001606	10001606 PAR RECREATION CENTER	177,196.57
10001607	10001607 PAR GROUNDS MAINTENAN	1,125,878.88
10001620	10001620 LIBRARY ADMINISTRATIO	881,420.30
10001621	10001621 LIBRARY BEAUFORT BRAN	547,311.56
10001622	10001622 LIBRARY BLUFFTON BRAN	716,641.22
10001623	10001623 LIBRARY HILTON HEAD B	725,784.57
10001624	10001624 LIBRARY LOBECO BRANCH	196,906.17
10001625	10001625 LIBRARY ST HELENA BRA	498,799.21
10001626	10001626 LIBRARY TECHNICAL SER	414,440.83
10001627	10001627 LIBRARY SC ROOM	134,721.28
10001628	10001628 LIBRARY BOOKMOBILE	174,890.55
10001698	10001698 CULTURAL & RECREATION	4,509,290.00
10001999	10001999 GENERAL FUND XFERS OU	7,866,760.82
10100011	10100011 ECONOMIC DEVELOPMENT	19,600.00
10401020	10401020 TREASURER CAPITAL	
10401060	10401060 CORONER CAPITAL	
10401102	10401102 BROADCAST SERVICES CA	
10401115	10401115 RISK MANAGEMENT CAPIT	
10401143	10401143 VOTER REGISTRATION/EL	
10401152	10401152 IT - MAPPING AND APPL	
10401230	10401230 EMERGENCY MEDICAL SER	
10401241	10401241 TRAFFIC & TRANSP ENG	
10401260	10401260 BUILDING CODES CAPITA	
10401270	10401270 ANIMAL SERVICES CAPIT	
10401301	10401301 PUBLIC WORKS GEN SUPP	
10401310	10401310 FACILITIES MANAGEMENT	
10401330	10401330 ENGINEERING CAPITAL	
10401340	10401340 STORMWATER ADMINISTRA	
10401400	10401400 MOSQUITO CONTROL CAPI	

10401500
10401600

10401500 VETERANS AFFAIRS CAPI
10401600 PARKS AND RECREATION
14010011 INDIGENT CARE - BEAUF
14020011 INDIGENT CARE - BJHCH
16000011 HIGHER EDUCATION EXPE

Grand Total

125,047,937.95

ENCUMBRANCES	AVAILABLE BUDGET	% USED		2020 Actuals		2021 Budget	2021 YTD
0.00	-89,616	113.20	10001000	722,158	10001000	868,859	1,086,173
0.00	-2,204,430	100.00					
0.00	56,816	93.80	10001010	993,205	10001010	1,012,249	792,632
0.00	85,184	94.70	10001020	1,731,680	10001020	1,742,034	1,147,249
0.00	119,196	87.40	10001030	823,005	10001030	1,091,037	588,344
0.00	26,466	88.50	10001031	300,912	10001031	248,345	231,152
0.00	-22,527	102.80	10001040	905,322	10001040	864,225	710,641
0.00	1,550	99.70	10001060	657,047	10001060	696,574	596,509
0.00	12,556	80.90	10001070	53,013	10001070	66,992	42,647
0.00	27,873	98.60	10001081	2,156,078	10001081	2,240,607	1,646,797
0.00	37,852	88.50	10001090	361,428	10001090	393,235	300,314
					10001098	1,887,500	1,887,500
0.00	191,180	75.30	10001098	1,887,500	10001100	693,342	579,071
0.00	140,678	76.00	10001100	610,304	10001101	279,737	119,249
0.00	-38,420	111.60	10001101	481,709	10001102	401,412	275,768
0.00	-262,969	167.50	10001102	375,383	10001103	523,476	473,596
0.00	-100,000	100.00	10001103	732,910		-	
0.00	-23,305	103.00	10001104	50,000	10001111	1,268,690	913,380
0.00	25,678	87.30	10001111	1,052,719	10001115	231,258	178,537
0.00	-6,070	103.20	10001115	253,267	10001116	211,570	161,306
0.00	244,765	90.10	10001116	200,627	10001120	2,505,292	1,619,468
0.00	26,705	95.20	10001120	2,099,415	10001122	568,750	478,172
0.00	47,460	94.80	10001122	587,007	10001130	1,062,901	741,138
0.00	803	96.90	10001130	1,010,316	10001132	181,370	50,681
0.00	-8,937	112.30	10001132	121,329	10001134	102,605	76,405
					10001140	311,025	125,678
0.00	335,115	49.10	10001134	106,185	10001143	846,981	634,624
0.00	-37,262	137.10	10001140	1,664	10001144	137,200	256,295
0.00	213,538	93.90	10001143	515,487	10001150	3,021,475	3,121,645
0.00	58,996	95.30	10001144	224,830	10001152	1,647,617	1,395,442
0.00	119,520	81.10	10001150	3,069,790	10001154	618,995	411,971
0.00	60,892	92.90	10001152	1,265,799	10001160	882,544	585,122
0.00	165,792	93.30	10001154	544,861	10001198	1,176,727	1,139,114

0.00	3,652,014	75.00	10001160	812,848	10001199	13,926,953	10,297,459
0.00	-10,437	137.30	10001198	1,168,201	10001200	18,636	31,559
0.00	286,293	96.60	10001199	10,984,263	10001201	9,484,976	7,524,307
0.00	-171,739	101.80	10001200	21,350	10001202	8,832,434	7,217,162
0.00	2,138	99.80	10001201	9,112,446	10001203	1,661,157	1,027,142
0.00	-99,165	102.70	10001202	9,342,579	10001204	3,793,936	3,062,067
0.00	-169	100.00	10001203	1,119,860	10001205	1,247,260	994,510
0.00	123,022	88.10	10001204	3,814,472	10001210	982,481	800,827
0.00	-971,154	100.00	10001205	1,071,465	10001211	-	105,104
0.00	-4,693	123.90	10001210	1,108,421	10001212	24,647	19,414
0.00	112,829	97.90	10001211	1,624,927	10001220	5,067,465	4,463,645
0.00	-978,204	113.40	10001212	22,514	10001230	8,402,726	6,458,135
0.00	47,479	96.30	10001220	5,011,330	10001240	1,289,422	1,058,152
0.00	97,923	82.90	10001230	8,596,541	10001241	576,651	341,304
0.00	214,387	96.60	10001240	1,371,082	10001250	7,386,956	5,396,441
0.00	45,814	95.00	10001241	452,229	10001260	1,078,228	662,628
0.00	26,180	91.70	10001250	6,399,616	10001261	380,378	229,543
0.00	54,505	94.50	10001260	945,334	10001270	1,244,225	973,821
0.00	-10,320	107.30	10001261	283,764		-	
0.00	198,982	71.10	10001270	1,187,125	10001301	502,827	364,255
0.00	-151,078	139.00	10001300	130,023	10001302	650,725	529,762
0.00	529,266	85.40	10001301	574,105	10001310	3,190,688	2,764,849
0.00	-170,744	113.40	10001302	662,195	10001311	1,392,414	1,320,020
0.00	239,563	77.60	10001310	2,945,050	10001312	949,411	636,801
0.00	48,067	96.00	10001311	1,603,834	10001320	894,614	569,237
0.00	105,690	80.70	10001312	786,273	10001321	437,375	270,904
0.00	163,321	49.90	10001320	967,543	10001330	304,265	226,939
0.00	-68,930	100.90	10001321	360,874	10001340	8,780,073	6,354,947
0.00	162,496	91.20	10001330	200,842	10001400	1,772,944	1,098,331
0.00	0	100.00	10001340	8,459,030	10001498	81,000	81,000
0.00	9,086	94.80	10001400	1,467,386	10001500	233,594	153,037
0.00	8,611	94.20	10001498	81,000	10001510	76,667	62,185
0.00	0	100.00	10001500	221,403	10001598	398,000	398,000
0.00	-8,572	101.40	10001510	73,561	10001600	786,329	413,023

0.00	131,794	0.00	10001598	398,000		-	
0.00	2,874	99.70	10001600	544,805	10001602	1,007,590	488,810
0.00	-25,431	107.90	10001602	941,810	10001603	254,689	151,646
0.00	-168,857	127.60	10001603	393,223	10001604	792,377	488,173
0.00	116,227	72.80	10001604	726,406	10001605	354,566	190,298
0.00	249,607	41.50	10001605	217,524	10001606	197,220	166,875
0.00	-193,619	120.80	10001606	180,339	10001607	1,002,450	779,140
0.00	78,413	91.80	10001607	1,102,670	10001620	548,484	450,116
0.00	5,153	99.10	10001620	748,829	10001621	601,800	466,957
0.00	2,903	99.60	10001621	613,814	10001622	775,119	573,231
0.00	-24,512	103.50	10001622	758,036	10001623	806,943	564,341
0.00	-2,595	101.30	10001623	690,002	10001624	226,426	140,899
0.00	-21,948	104.60	10001624	227,931	10001625	543,305	448,504
0.00	-29,528	107.70	10001625	545,635	10001626	446,904	335,811
0.00	-15,419	112.90	10001626	427,167	10001627	145,554	77,634
0.00	-8,187	104.90	10001627	117,211	10001628	203,176	159,692
0.00	0	100.00	10001628	217,839			
0.00	-1,037,261	115.20	10001999	5,813,279	10001999	2,186,747	2,186,747
0.00	-19,600	100.00	10100011	444,800		508,594	838,438
			10401020	4,180			
			10401060	29,997			
			10401102	23,641			
			10401115	-			
			10401143	36,100			
			10401152	-			
			10401230	29,050		468,775	287,698
			10401241	90,000			
			10401260	-			
			10401270	-		120,000	73,378
			10401301	-			
			10401310	-		157,511	3,377
			10401330	-			
			10401340			130,516	-
			10401400	18,660			



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
<i>An Ordinance to make appropriations for Beaufort County School District for the fiscal year beginning July 1, 2021 and ending June 30, 2022.</i>
MEETING NAME AND DATE:
County Council 05/24/2021
PRESENTER INFORMATION:
<i>Dr. Frank Rodriguez – Superintendent, Beaufort County School District Superintendent; Tonya Crosby - Chief Financial Officer, Beaufort County School District</i> <i>30 Minutes</i>
ITEM BACKGROUND:
<i>The budget was approved by the Beaufort County School District Board on May 18, 2021, for the general fund and debt service fund and forwarded to Beaufort County Council for the first reading of an Ordinance.</i>
PROJECT / ITEM NARRATIVE:
An Ordinance to make appropriations for the Beaufort County School District for the fiscal year beginning July 1, 2021, and ending June 30, 2022; to levy taxes for the payment thereof; and to provide for the expenditure of said taxes and other revenues coming into the County.
FISCAL IMPACT:
<i>This is the annual budget for Beaufort County School District.</i>
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends County Council to approve the Budget Ordinance for the Beaufort County School District as presented for the Fiscal Year 2021/2022.
OPTIONS FOR COUNCIL MOTION:
<i>Motion to approve.</i> <i>Move to second reading.</i>

ORDINANCE NO. 2021/___

FY 2021-2022 BEAUFORT COUNTY SCHOOL DISTRICT BUDGET

AN ORDINANCE TO PROVIDE FOR THE LEVY OF TAX FOR SCHOOL PURPOSES FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING **JULY 1, 2021 AND ENDING **JUNE 30, 2022**, AND TO MAKE APPROPRIATIONS FOR SAID PURPOSES.**

BE IT ORDAINED BY COUNTY COUNCIL OF BEAUFORT COUNTY:

SECTION 1. TAX LEVY

The County Council of Beaufort County hereby appropriates the funds as detailed in Sections 3 and 4 of this Ordinance and establishes the millage rates as detailed in Section 2 of this Ordinance.

SECTION 2. MILLAGE

In Fiscal Year **2021-2022** and in accordance with the laws of South Carolina, the County Auditor is hereby authorized and directed to levy a tax on the following mills on the dollar of assessed value of property within the County.

School Operations	121.6
School Bond Debt Service (Principal and Interest)	36.3

The values listed above, in accordance with Section 6-1-320(A)(2) of the *Code of Laws of South Carolina*, 1976, as amended.

	Prior Year Millage	% Average CPI	% Population Growth	Allowable Annual % Increase of Millage Rate	Allowable Increase Of Millage Rate	Millage Rate Used	Millage Bank Balance
2019	104.6	2.44%	1.56%	4.20%	3.8	9.4	0.4
2020	114.0	1.81%	1.72%	3.53%	4.0	0	4.4
2021	114.0	1.23%	1.57%	2.80%	3.2	7.6	0.0

These taxes shall be collected by the County Treasurer, as provided by law, and distributed in accordance with the provisions of this Ordinance and subsequent appropriations as may be hereafter passed by the County Council of Beaufort County.

SECTION 3. SCHOOL OPERATIONS APPROPRIATION

An amount of \$274,274,600 is hereby appropriated to the Beaufort County Board of Education to fund school operations. This appropriation is to be spent in accordance with the school budget approved by the County Council of Beaufort County, and will be funded from the following revenue sources:

- A. \$163,467,115 to be derived from tax collections;
- B. \$ 98,308,315 to be derived from State revenues;
- C. \$ 660,000 to be derived from Federal revenues;
- D. \$ 1,763,500 to be derived from other local sources; and
- E. \$ 10,075,670 to be derived from inter-fund transfers.

The Beaufort County Board of Education is responsible for ensuring that the school expenditures do not exceed those amounts herein appropriated without first receiving the approval of a supplemental appropriation from County Council.

SECTION 4. BUDGETARY ACCOUNT BREAKOUT

The line-item budgets submitted by the Beaufort County Board of Education under separate cover for FY 2021-2022 are incorporated herein by reference and shall be part and parcel of this Ordinance.

SECTION 5. OUTSTANDING BALANCE APPROPRIATION

The balance remaining in each fund at the close of the prior fiscal year, where a reserve is not required by State or Federal law, is hereby transferred to the appropriate category of Fund Balance of that fund.

SECTION 6. TRANSFERS VALIDATED

All duly authorized transfers of funds heretofore made from one account to another, or from one fund to another during Fiscal Year 2022 are hereby approved.

SECTION 7. EFFECTIVE DATE

This Ordinance shall be effective July 1, 2021. Approved and adopted on third and final reading this ___th day of June, 2021.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Joseph Passiment, Chairman

APPROVED AS TO FORM:

Thomas J. Keaveny, II, County Attorney

ATTEST:

Sarah Brock, Clerk to Council

First Reading, by Title Only: May ____, 2021
Second Reading:
Public Hearings:
Third and Final Reading:

DRAFT

Proposed



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
First Reading of an Ordinance – Text Amendments To The Community Development Code (CDC): Article 5, Division 5.6, Sections 5.6.10; 5.6.20; 5.6.30; 5.6.40; 5.6.50; 5.6.80; 5.6.90; 5.6.100; 5.6.120; 5.6.160; and 5.6.170; Article 7, Division 7.2, Section 7.2.40; and Article 10, Sections 10.1.10; 10.1.30; 10.1.40; 10.1.50; 10.1.60; 10.1.70; 10.1.90; 10.1.120; 10.1.140; 10.1.150; 10.1.160; 10.1.190; and 10.1.200, to Update Definitions, Regulations, and Procedures for Signs and Sign Permits.
MEETING NAME AND DATE:
County Council Meeting May 24, 2021
PRESENTER INFORMATION:
Thomas J. Keaveny, II, Esquire, Deputy County Attorney Scott D. Bergthold, Esquire Law Office of Scott D. Bergthold
ITEM BACKGROUND:
The Planning Department and the Legal Department recommend that various sign regulation provisions of the CDC need to be updated.
PROJECT / ITEM NARRATIVE:
First reading of proposed amendments to CDC provisions regarding signs
FISCAL IMPACT:
No fiscal impact to Beaufort County government is anticipated
STAFF RECOMMENDATIONS TO COUNCIL:
Amend the relevant portions of the CDC as recommended
OPTIONS FOR COUNCIL MOTION:
Accept or reject amendments to the CDC as recommended



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
First Reading of an Ordinance for the FY2021 Budget Amendment
MEETING NAME AND DATE:
County Council Meeting, May 24, 2021
PRESENTER INFORMATION:
Whitney Richland, Chief Financial Officer 10 Minutes
ITEM BACKGROUND:
<i>During the year, there have been unbudgeted expenditures (approved by Council or Committee), and some budgetary shortfalls in personnel costs, professional services, IT equipment and other capital outlays, facilities maintenance and subsidies to others. Administration is seeking an amendment to reallocate unspent personnel costs resulting from vacancies as well as an increase in revenues to cover the shortfall in the aforementioned areas.</i>
PROJECT / ITEM NARRATIVE:
In Fiscal Year 2021, Council has entered in settlements and agreements that were not in the original budget. Administration also identified other areas in need of additional funding that can be achieved by reallocations from the existing appropriations as well as an increase in revenues derived from the recording of legal documents by the Register of Deeds.
FISCAL IMPACT:
<i>Please see the related review of revenues and expenditures presented.</i>
STAFF RECOMMENDATIONS TO COUNCIL:
We recommend Council approve this budget amendment.
OPTIONS FOR COUNCIL MOTION:
Motion to approve/deny FY2021 Budget Amendment.

2021 / __

AN ORDINANCE TO AMEND BEAUFORT COUNTY ORDINANCE 2020/22 FOR FISCAL YEAR 2021 BEAUFORT COUNTY BUDGET TO PROVIDE CLARIFYING AMENDMENT TO ACKNOWLEDGE THE TRANSFERS BETWEEN COUNTY DEPARTMENTS.

WHEREAS, on July 1, 2020, Beaufort County Council adopted Ordinance No. 2020/22 which sets the County’s FY 2020-2021 budget and associated expenditures; and

WHEREAS, on July 1, 2020, Beaufort County Council adopted Ordinance No. 2020/22 dedicating particular millage amounts to be dedicated to General Fund operations; and

WHEREAS, in the interest of good accounting practices and transparency in the budget process it is necessary to amend the budget to reflect newly available details; and

WHEREAS, Beaufort County Council has determined it to be in the best interests of its citizens to regularly review and update as needed the County’s approved budget and expenditures.

NOW, THEREFORE, BE IT ORDAINED, by Beaufort County Council that the FY 2020-2021 Beaufort County Budget Ordinance (Ordinance 2020/22) is hereby amended as shown on the attached “**Exhibit A**” and incorporated herein by reference.

DONE this ___day of ___, 2021.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____
Joseph Passiment, Chairman

ATTEST:

Sarah Brock, Clerk to Council

FY21 Budget Reallocation

Exhibit "A"

Sources of Funds

	Amount:	Fund	Description:
1	\$ 5,077,245.00	General	Vacancy Savings (24 Departments)
2	\$ 2,500,000.00	General	Register of Deeds
3			
	\$ 7,577,245.00		

Uses of Funds

	Amount:	Fund	Description:
1	\$ 390,000.00	General	County Council - Legal Fees
2	\$ 350,000.00	General	County Attorney - Legal Issues Shortfall
3	\$ 100,000.00	General	County Council - Distance Learning
4	\$ 42,000.00	General	Legal - WhiteHall Settlement Payment
5	\$ 625,000.00	General	CAI Payment
6	\$ 35,000.00	General	Finance- Internal Audit Fees
7	\$ 706,000.00	General	PLT Payout
8	\$ 1,700,000.00	General	Personnel Costs
9	\$ 90,000.00	General	New Riverside Library Pre-Purchase
10	\$ 400,000.00	General	Parks & Recreation Facilities
11	\$ 575,000.00	General	EMS Ambulances - new & remounts
12	\$ 150,000.00	General	Clerk of Court Furniture
13	\$ 1,000,000.00	General	Information Technology Infrastructure & Equipment
	\$ 6,163,000.00	General	FY21 Budget Amendment

\$ 1,414,245.00 Remaining for reallocation if needed



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
SECOND READING OF AN ORDINANCE OF THE COUNTY COUNCIL OF BEAUFORT COUNTY, SOUTH CAROLINA ("COUNCIL") ESTABLISHING AND ADOPTING A SCHOOL DEVELOPMENT IMPACT FEE ("IMPACT FEE") TO BE IMPOSED ON ALL NEW RESIDENTIAL DEVELOPMENT IN THE SOUTH BEAUFORT COUNTY SCHOOL SERVICE AREA PURSUANT TO ORDINANCE NO. 2021/____; TO ENSURE THAT SCHOOL FACILITY SYSTEM IMPROVEMENTS WILL BE AVAILABLE AND ADEQUATE TO ACCOMMODATE THE NEED EXPECTED TO BE GENERATED FROM THE SCHOOL CHILDREN IN NEW RESIDENTIAL DEVELOPMENTS IN THE SOUTH BEAUFORT COUNTY SCHOOL SERVICE AREA BASED ON THE SCHOOL DISTRICT'S LEVEL OF SERVICE STANDARDS AND CAPITAL IMPROVMENTS PLAN, AND TO ASSIGN THE COSTS OF SUCH PUBLIC SCHOOL FACILITIES ON A PROPORTIONATE SHARE BASIS TO NEW RESIDENTIAL DEVELOPMENT IN THE SERVICE AREA; AND ESTABLISHMENT OF INTERGOVERNMENTAL AGREEMENTS BETWEEN BEAUFORT COUNTY AND THE BEAUFORT COUNTY SCHOOL DISTRICT, AND INDIVIDUAL INTERGOVERNMENTAL AGREEMENTS BETWEEN BEAUFORT COUNTY AND THE TOWNS OF BLUFFTON AND HILTON ISLAND AND THE CITY OF HARDEEVILLE
MEETING NAME AND DATE:
May 24 th 2021 County Council Meeting
PRESENTER INFORMATION:
<i>Kurt Taylor, County Attorney and Eric Greenway, Interim County Administrator</i> <i>15-20 minutes</i>
ITEM BACKGROUND:
<i>Planning Commission 08/04/20 Motion to Approve failed by a vote of 4:4</i> <i>NRC 08/10/20 Motion to Approve by a vote of 7:3</i> <i>County Council 08/10/20 1st Reading by Title Only – Motion to Approve by a vote of 5:4</i>
PROJECT / ITEM NARRATIVE:
The Beaufort County School District retained Tischler Bise to prepare a Capital Improvement Plan and Development Impact Fee Study. Please refer to the School Study reports for these items as the points to consider are many for this proposed fee. The fee, as proposed, will only be imposed on new residential development in the South of the Broad River Service Area and will apply to each dwelling unit type on the following basis: \$9,535.00 per single family dwelling and \$4,508.00 per Multi-Family Dwelling Unit.
FISCAL IMPACT:
\$9,535.00 per single family dwelling and \$4,508.00 per Multi-Family Dwelling Unit.
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approval of the study as drafted, presented, and recommended by the Beaufort County School Board for the Service Area South of the Broad.

OPTIONS FOR COUNCIL MOTION:

Motion to approve second reading of An Ordinance Of The County Council Of Beaufort County, South Carolina ("Council") Establishing And Adopting A School Development Impact Fee ("Impact Fee") To Be Imposed On All New Residential Development In The South Beaufort County School Service Area.

Motion to deny second reading of An Ordinance Of The County Council Of Beaufort County, South Carolina ("Council") Establishing And Adopting A School Development Impact Fee ("Impact Fee") To Be Imposed On All New Residential Development In The South Beaufort County School Service Area.

ORDINANCE 2021/ ____

AN ORDINANCE OF THE COUNTY COUNCIL OF BEAUFORT COUNTY, SOUTH CAROLINA ("COUNCIL") ESTABLISHING AND ADOPTING A SCHOOL DEVELOPMENT IMPACT FEE TO BE IMPOSED ON ALL NEW RESIDENTIAL DEVELOPMENT IN THE SOUTH BEAUFORT COUNTY SCHOOL SERVICE AREA; TO ENSURE THAT SCHOOL FACILITY SYSTEM IMPROVEMENTS WILL BE AVAILABLE AND ADEQUATE TO ACCOMMODATE THE NEED EXPECTED TO BE GENERATED FROM THE SCHOOL CHILDREN IN NEW RESIDENTIAL DEVELOPMENTS IN THE SOUTH BEAUFORT COUNTY SCHOOL SERVICE AREA BASED ON THE SCHOOL DISTRICT'S LEVEL OF SERVICE STANDARDS AND CAPITAL IMPROVMENTS PLAN AND TO ASSIGN THE COSTS OF SUCH PUBLIC SCHOOL FACILITIES ON A PROPORTIONATE SHARE BASIS TO NEW RESIDENTIAL DEVELOPMENT IN THE SERVICE AREA; AND ESTABLISHMENT OF INTERGOVERNMENTAL AGREEMENTS BETWEEN BEAUFORT COUNTY AND THE BEAUFORT COUNTY SCHOOL DISTRICT, AND INDIVIDUAL INTERGOVERNMENTAL AGREEMENTS BETWEEN BEAUFORT COUNTY AND THE TOWNS OF BLUFFTON AND HILTON ISLAND AND THE CITY OF HARDEEVILLE

WHEREAS, Beaufort County ("County") and the municipalities south of the Broad River (the towns of Bluffton and Hilton Head Island and the City of Hardeeville) have experienced rapid population growth and development for the past 30 years, and projections indicate that growth will continue at a reasonable rate into the future; and

WHEREAS, the County and the municipalities south of the Broad River have experienced the impacts on public facilities resulting from this population growth and development; and

WHEREAS, Beaufort County is served by the Beaufort County Board of Education ("School Board"); and

WHEREAS, population and growth estimates for the Beaufort County School District over the next 10 years for the area south of the Broad River indicate there will be a need for additional classrooms and other school facilities due to population growth and development in that area; and

WHEREAS, the School Board has defined level of service standards for the area south of the Broad River, by school type (elementary, middle, and high school), minimum square feet for school buildings, land (by acres), and school buses (per student); and

WHEREAS, these level of service standards and the projected residential development and student generation rates identify these school system improvement needs over the next 10 years; and

WHEREAS, the cost of these school system improvement needs (school buildings, land, and school buses) is significant and expensive; and

WHEREAS, if bonds, backed only by property taxes, are used to finance these new school facility system improvements (school buildings, land, and school buses) needed to accommodate the demand generated by new residential development in the area in Beaufort County south of the Broad River, they would be largely paid for by second homeowners who do not have children who would use these services; and

WHEREAS, the County Council finds that it is fair and equitable for new residential development in Beaufort County south of the Broad River to fund the required new school facility improvements, in part, through a proportionate share school development impact fee; and

WHEREAS, because all new residential development (single-family and multifamily dwelling units) in the area south of the Broad River generates a demand for school facility system improvements based on the

same student generation rate (elementary school – 0.106 students per single-family dwelling unit and 0.069 students per multifamily dwelling unit; middle school– 0.056 students per single-family dwelling unit and 0.023 students per multifamily dwelling unit; and high school– 0.074 students per single family dwelling unit and 0.026 students per multifamily dwelling unit), the school development impact fee shall be imposed uniformly within the area south of the Broad River on all new dwelling units (single-family and multifamily), as established by the student generation rates, regardless of size or density; and

WHEREAS, the school development impact fee shall be imposed uniformly on all new dwelling units within the area south of the Broad River, regardless of the location of the residential development; and

WHEREAS, because non-residential development does not directly generate school children, the school development impact fee shall not be imposed on such development; and

WHEREAS, the County Council after giving ample consideration to the provision and financing of new school facility system improvements south of the Broad River, and after consulting with the School Board, now hereby finds and declares that the establishment and adoption of the school development impact fee proposed on new residential development is proportionate and based on the School Board capital improvement plan for the area south of the Broad River to accommodate new residential development in that area, and current costs to provide the system improvements; and

WHEREAS, the County and the School Board is empowered to execute an intergovernmental agreement on the subject of school development impact fees; and

WHEREAS, the County and the towns of Bluffton and Hilton Head Island, and the City of Hardeeville are empowered to execute an intergovernmental agreement on the subject of school development impact fees; and

WHEREAS, because only the School Board is authorized to construct school facility system improvements, intergovernmental agreements shall provide for the transfer of school development impact fee revenues from the towns of Bluffton and Hilton Head Island and the City of Hardeeville to the County, which then will transfer the fees (including those collected in the unincorporated County by the County) to the School Board; and

WHEREAS, the intergovernmental agreements referred to above, this Ordinance, and the impact fee procedures as set forth in Section 82-21 *et seq.* ensure that the school development impact fees which are collected and transferred to the School Board are spent for the new school facility system improvements which are identified in the School Board capital improvement plan for the area south of the Broad River which are designed to serve the school age children of new residential development in that area; and

WHEREAS, the County Council deems it advisable to adopt this school development impact fee Ordinance, the impact fee procedures as set forth in Section 82-21 *et seq.* of the County Code and the intergovernmental agreements with the School Board and the towns of Bluffton and Hilton Head Island and the City of Hardeeville as may hereafter be adopted.

NOW, THEREFORE, BE IT ORDAINED by the County Council of Beaufort County, South Carolina that:

SECTION 1. TEXT AMENDMENT TO CHAPTER 82

The Beaufort County Code of Ordinances, Chapter 82: Impact Fees is amended by adding Article VIII, School Development Impact Fees—Southern Beaufort County Service Area, as set forth in Exhibit A, which is attached hereto and incorporated herein by reference.

SECTION 2. EFFECTIVE DATE.

- (a) This Ordinance shall become effective immediately upon approval by Council following third reading.
- (b) Applications for new residential development filed after the effective date as set forth in this section shall be subject to the school development impact fee established by this Ordinance.

SECTION 3. LIBERAL CONSTRUCTION.

The provisions of this Ordinance shall be liberally construed to effectively carry out its purposes in the interest of furthering, promoting, and protecting the public health, safety, and welfare.

SECTION 4. SEVERABILITY.

- (a) If any section, subsection, sentence, clause, phrase or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such section, subsection, sentence, clause, phrase or portion of this Ordinance shall be deemed to be a separate, distinct and independent provision and such holding shall not affect the validity of the remaining provisions of this Ordinance nor impair or nullify the remainder of this Ordinance, which shall continue in full force and effect.
- (b) If the application of any provision of this Ordinance to any new development is declared to be invalid by a decision of any court of competent jurisdiction, the intent of County Council is that such decision shall be limited only to the specific new development expressly involved in the controversy, action or proceeding in which such decision of invalidity was rendered. Such decision shall not affect, impair or nullify this Ordinance as a whole or the application of any provision of this Ordinance to any other new development.

ADOPTED this ____ day of _____ 2021

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____
Joseph F. Passiment, Chairman

ATTEST:

Sarah Brock, Clerk to Council

EXHIBIT A**ARTICLE VIII. SCHOOL FACILITIES—SOUTHERN BEAUFORT COUNTY SERVICE AREA****SECTION 82-200. ADOPTION AND IMPOSITION OF SCHOOL DEVELOPMENT IMPACT FEES.**

Pursuant to the impact fee procedures in Section 82-21 *et seq.*, and the intergovernmental agreements between the County and the Beaufort County Board of Education (“School Board”), and the County and the towns of Bluffton and Hilton Head Island and the City of Hardeeville which may hereafter be adopted, and other applicable provisions of the County Code, this school development impact fee shall be adopted and imposed on all new residential development (single-family and multifamily dwelling units) in the area of the County south of the Broad River, in accordance with the procedures and requirements of this article.

SECTION 82-201. ESTABLISHMENT OF SOUTH BEAUFORT COUNTY SCHOOL SERVICE AREA.

- (a) The school development impact fee shall be calculated and imposed within the South Beaufort County School Service Area, including unincorporated areas as well as those areas within all the municipalities in the service area (the towns of Bluffton and Hilton Head Island, and the City of Hardeeville), in accordance with intergovernmental agreements between the County and those municipalities which may be adopted hereafter.
- (b) The boundaries of the South Beaufort County School Service Area are all areas of the County south of the Broad River and are identified in Figure 82-201: South Beaufort County School Service Area.

- (b) The school development impact fee shall be imposed on all new residential development in the South Beaufort County School Service Area unless the residential development is exempted, or an exception or waiver is granted pursuant to Sec. 82-32(b), Development Not Subject to Development Impact Fees, or Sec. 82-33(b)(3)c. If an exception or waiver is granted, the development impact fees which otherwise would have been due shall be provided to the School Board using funds available for new residential growth needs from sources other than school development impact fees.
- (c) Residential development in the unincorporated County of the service area shall pay the fees prior to issuance of a building permit. Pursuant to individual intergovernmental agreements between the County and the municipalities in the service area which maybe entered not herefater, residential development in the towns of Bluffton and Hilton Head Island, and the City of Hardeeville shall pay the fees prior to issuance of a building permit. A building permit for residential development shall not be issued in Bluffton, Hilton Head Island, or Hardeeville without confirmation, in writing, from the appropriate building official that the school development impact fees have been paid in accordance with this section.

SECTION 82-204. DEVELOPMENT IMPACT FEE SCHEDULE.

- (a) The following general procedure shall be followed upon receipt of an application for a building permit for new residential development:
 - 1) Identify the number and type of dwelling units (either single-family or multifamily) in the proposed new or expanded residential development; and
 - 2) Multiply the number of dwelling units by the school development impact fee in the table below, for the type of dwelling unit.

DWELLING UNIT TYPE	FEE
Single Family	\$9,535
Multifamily	\$4,508

- (b) The school development impact fee shall be adjusted annually to reflect the effects of inflation on the costs for school facility system improvements set forth in the school support study and CIP, beginning on December 1, 2021. In each following year by December 1, the school development impact fee amount set forth in Table 1: School Development Impact Fee Schedule, South Beaufort County School Service Area, shall be adjusted to account for inflationary increases in the costs of providing school facility system costs using the Construction Cost Index calculated by the Engineering New Record (ENR). For each such adjustment, the school facilities development impact fees currently in use for the service area pursuant to this subsection shall be multiplied by a fraction, the numerator of which is the ENR Construction Cost Index for the most recent month for which figures are available, and the denominator of which is the ENR Construction Cost Index for the period one year prior to the period reflected in the numerator.

SECTION 82-205. INDIVIDUAL ASSESSMENT OF DEVELOPMENT IMPACT.

- (a) In-lieu of calculating the school development impact fees by reference to the fee schedule in the table above, a fee payor may request that the amount of the required school development impact fees be determined by reference to an Individual Assessment of Development Impact for the proposed development.

- (b) If a fee payor requests the use of an Individual Assessment of Development Impact, the fee payor shall be responsible for retaining a qualified professional to prepare the Individual Assessment of Development Impact that complies with the requirements of this section, at the fee payor's expense.
- (c) Each Individual Assessment of Development Impact shall be based on the same level of service standards and system improvement costs for school facility system improvements used in the school support study and CIP, shall use the formula for calculating the development impact fee used in the school support study and CIP, and shall document the relevant methodologies and assumptions used. The burden shall be on the fee payor requesting the Individual Assessment of Development Impact to demonstrate by competent evidence that the data and assumptions used in the school support study and reflected in the fee schedule in Sec. 82-204 is less accurate than the results of the Individual Assessment of Development Impact.
- (d) The Individual Assessment of Development Impact may attempt to demonstrate that student generation rates or other factors more accurately reflect the impacts of the proposed development (no adjustments in the assumption of credits shall be made). Support for alternate student generation rates by land use category or other factors shall only be provided through local data and surveys.
- (e) Each Individual Assessment of Development Impact shall be submitted to the Director or a designee, and may be accepted, rejected, or accepted with modifications by the Director or a designee as the basis for calculating school development impact fees. If an Individual Assessment of Development Impact is accepted or accepted with modifications by the Director or a designee as a more accurate measure of the demand for school facility system improvements created by the proposed new development than the applicable fees in Sec. 82-204, then the development impact fees due under this article shall be calculated according to such assessment.

SECTION 82-206. CREDITS.

- (a) Any developer/fee payor which is obligated to pay a school development impact fee under this section may apply for credit against school development impact fees otherwise due up to, but not exceeding, the full obligation for the fees proposed to be paid pursuant to the provisions of this article for any construction or dedication of land for school facility system improvements that are accepted by the County Council and the School Board for systems improvements identified in the CIP.
- (b) *Valuation of Credits*
 - 1) Credit for land dedication for a school, at the fee payor's option, shall be valued at either (a) 100 percent of the most recent assessed value for such land as shown in the records of the County Assessor, or (b) the fair market value of the land established by a private appraiser acceptable to the County Council and School Board in an appraisal paid for by the fee payor.
 - 2) Credit for construction of a school building shall be valued by the County Council and School Board based on construction costs estimates submitted by the fee payor. The County Council, after consultation with the School Board, shall determine the amount of credit due based on the information submitted, or, if it determines the information is inaccurate or unreliable, then on alternative engineering or construction costs acceptable to the County Council and School Board.
- (c) *When Credits Become Effective*

- 1) Credits for land dedication for schools shall become effective after the credit is approved by County Council and the School Board pursuant to this section and a Credit Agreement/Development Agreement is entered into, and (a) the land has been conveyed to the School Board in a form established by the School Board at no cost to the School Board, and (b) the dedication of land has been accepted by the School Board.
- 2) Credits for construction of school buildings shall become effective after the credit is approved by County Council and School Board pursuant to this section, a Credit Agreement/Development Agreement is entered into, and (a) all required construction has been completed and has been accepted by the School Board, (b) a suitable maintenance and warranty bond has been received and approved by the School Board, and (c) all design, construction, inspection, testing, bonding, and acceptance procedures have been completed in compliance with all applicable School Board requirements.
- 3) Credits for construction or dedication of land for school facility system improvements shall be transferable within the same development for school development impact fee purposes, but shall not be transferable outside the development or used as credit against fees for other public facilities. Credit may be transferred pursuant to these terms and conditions by any written instrument that clearly identifies which credits issued under this section are to be transferred. The instrument shall be signed by both the transferor and transferee, and the document shall be delivered to the County Council and School Board for registration.
- 4) The total amount of the credit shall not exceed the amount of the school development impact fees due and payable for the project.
- 5) The County and School Board may enter into a Capital Contribution Front-Ending Agreement with any developer/fee payor who proposes to construct school facility system improvements in the CIP, to the extent the fair market value of the construction of those school facility system improvements exceed the obligation to pay school development impact fees for which a credit is provided pursuant to this section. The Capital Contribution Front-Ending Agreement shall provide proportionate and fair share reimbursement linked to new growth and development's use of the school facility system improvements constructed.
- 6) If the offer for credit is approved, a Credit Agreement/Development Agreement shall be prepared and signed by the applicant and the County Council and School Board. The Credit Agreement/Development Agreement shall specifically outline the construction of school buildings or land dedication for schools, the time by which they shall be completed or dedicated, and any extensions thereof, and the value (in dollars) of the credit against the school development impact fees the fee payor shall receive for the construction of school buildings or the dedication of land.

SECTION 82-207. TRUST ACCOUNT FOR SCHOOL DEVELOPMENT IMPACT FEES.

The County and municipalities in the South Beaufort County School Service Area (the towns of Bluffton and Hilton Head Island and the City of Hardeeville), may, pursuant to intergovernmental agreements with the County, establish segregated School Development Impact Fee Trust Accounts. The agreements may provide that all school development impact fees collected by the County and the municipalities for school development impact fees shall be placed in their respective Trust Account. By November 1 of each year, the municipalities shall transfer the school development impact fees they collect to the County. Upon receipt, the County shall place the fees received from each municipality into its School Development Impact Fee Trust Account, identifying which fees came from which municipality. Prior to December 1 of

each year, the County shall transfer all school development impact fees received and collected to the School Board. The Trust Account shall be interest-bearing and all interest earned and accruing to the account shall become funds of the account, subject to the same limitations and restrictions on use and expenditure of funds that are applicable to school development impact fee funds.

SECTION 82-208. EXPENDITURE OF FEES FOR SYSTEM IMPROVMENTS.

School development impact fee funds transferred to the School Board by the County shall be used by the School Board in accordance with the County impact fee procedures in Section 82-21 *et seq.* solely and exclusively for school facility system improvements as set forth in the school support study and CIP. System improvements generally include the following: school buildings, land, and school buses for public elementary, middle, and high schools that are designed to expand school system capacity.

SECTION 82-209. DEVELOPMENT AGREEMENT OPTION.

- (a) A developer may pay the school facilities development impact fee as calculated pursuant to Section 82-204. Development Impact Fee Schedule, as the proposed development project's proportionate share of school facility system improvement costs and as full and complete payment of such obligations. In the alternative, the developer may enter into an agreement with the County or a participating municipality (as applicable) pursuant to the State Local Government Development Agreement Act, and provide for dedication of land or construction of school buildings or for payments in-lieu of school development impact fees for school facility system improvements.
- (b) A school development impact fee may not be imposed on a developer who has entered into a development agreement with the County who provides for the school facility system improvement needs of the developer's development project that is subject to the development agreement.
- (c) A development agreement for school facility system improvements in accordance with this section may only be entered into with the authorization and approval of both the County and the developer, or the participating municipality and the developer (as appropriate), and after consultation with the School Board.

SECTION 82-210. DEVELOPER RIGHTS.

The developer, pursuant to the State Development Impact Fee Act and the county impact fee procedures set forth in Section 82-21 *et seq.*, shall have the following rights, any or all of which may be exercised only in accordance with the impact fee procedures as set forth in Section 82-21 *et seq.*

- (a) *Administrative Appeal.* The developer/applicant may file an administrative appeal with the County Administrator with respect to a County or municipal decision related to the imposition, calculation, collection, processing, or expenditure of a school development impact fee, at any time; provided, however, that such appeal must comply with the provisions and requirements of the County impact fee procedures set forth in Section 82-21 *et seq.* If the appeal follows payment of the development impact fee, it must be made within 30 days of the date of fee payment. The filing of an appeal will immediately halt the development approval process, unless the developer/applicant posts a bond or submits an irrevocable letter of credit for the full amount of the impact fees as calculated by the County or municipality to be due.
- (b) *Payment under Protest.* The developer/applicant may pay the County-calculated or municipality-calculated school development impact fees under protest, pursuant to the County impact fee

procedures as set forth in Section 82-21 *et seq.* Payment under protest does not preclude the developer/applicant from filing an administrative appeal, from requesting a refund, or from posting a bond or submitting an irrevocable letter of credit for the amount of the development impact fee due, all as set forth in the impact fee procedures as set forth in Section 82-21 *et seq.*

- (c) *Mediation.* The developer/applicant may request mediation by a qualified independent party, but only upon voluntary agreement by both the developer/applicant (fee payor) as well as the County (and, if applicable, municipality) and only to address a disagreement related to the school development impact fees, as calculated by the County or municipality, for the proposed development. Neither request for, nor participation in, mediation shall preclude the developer/applicant (fee payor) from pursuing other developer rights and/or remedies, as set forth in this article, the County impact fee procedures as set forth in Section 82-21 *et seq.*, or other remedies available by law.

SECTION 82-211. COUNTY REMEDIES.

- (a) The County, pursuant to the State Development Impact Fee Act and the County impact fee procedures as set forth in Section 82-21 *et seq.*, and the towns of Bluffton and Hilton Head Island and the City of Hardeeville, to the extent authorized pursuant to the intergovernmental agreements entered into with the County pursuant to this article, shall have all of the following remedies, which may be exercised individually or collectively, but only in accordance with the impact fee procedures as set forth in Section 82-21 *et seq.*:
- 1) *Interest and Penalties.* The County or municipality may, in its sole discretion, add reasonable interest and penalties for nonpayment or late payment to the amount of the calculated school development impact fees due, pursuant to the impact fee procedures as set forth in Section 82-21 *et seq.*
 - 2) *Withholding Building or Development Permit or Development Approval or Certificate of Occupancy.* The County or municipality may withhold a certificate of occupancy, a building or development permit, or development approval, as may be applicable, until full and complete payment has been made by the developer/applicant of the school development impact fees due.
 - 3) *Lien.* The County may impose a lien on the developer's property, pursuant to the impact fee procedures as set forth in Section 82-21 *et seq.*, for failure of the developer/applicant to timely pay the required school development impact fees in full.
- (b) The County or municipality may pursue any one or all of the remedies described in subsection (a) of this section at its discretion. The failure to pursue any remedy or remedies, at any time, shall not be deemed to be a waiver of County or municipal rights to pursue any remedy or remedies at such other time as may be deemed appropriate.

SECTION 82-212. REFUND OF FEES

- (a) A collected school development impact fee shall be refunded to the owner of record of property on which a school development impact fee has been paid if:
- 1) The school development impact fee revenues collected on the property have not been expended within three years of the date they were scheduled to be expended, pursuant to the school support study and CIP; or

- 2) A building permit or permit for installation of a manufactured home on the property is subsequently denied.
- (b) The amount, timing, and recipient of any refund required by this article of collected school development impact fees shall comply with the standards of Sec. 82-35.

SECTION 82-213. INTERGOVERNMENTAL AGREEMENTS.

The County and the School District may enter into an intergovernmental agreement as may the County and the municipalities in the South Beaufort County School Service Area (the towns of Bluffton and Hilton Head Island and the City of Hardeeville). These intergovernmental agreements shall:

- (a) Specify the reasonable share of funding of joint system improvements for school facility system improvements by each governmental unit; and
- (b) Provide for the collection of the school development impact fee by the municipality within its corporate limits and by the County within the unincorporated area; and
- (c) Provide for the timely transfer of school development impact fee revenues from the municipality to the County, and then the transfer of the fees collected by the participating municipalities and the County to the School Board; and
- (d) Provide for the timely expenditure of the school development impact fee revenues by the School Board, in accordance with the CIP.

SECTION 82-214. TERMINATION OF THE SCHOOL DEVELOPMENT IMPACT FEES.

The school development impact fees shall terminate upon the completion/conclusion of all of the school development impact fee-funded school facility system improvements as set forth in the CIP unless:

- (a) The School Board adopts a capital improvements plan for a subsequent time period for the South Beaufort County School Service Area; or
- (b) The County adopts an updated school development impact fee pursuant to the substantive and procedural requirements of the State Development Impact Fee Act.

Sections 82-215—82-219. RESERVED.

ORDINANCE NO. __

AN ORDINANCE CONSENTING TO THE INCLUSION OF CERTAIN PROPERTY IN A JOINT COUNTY INDUSTRIAL PARK WITHIN THE TOWN OF PORT ROYAL, SOUTH CAROLINA; APPROVING CERTAIN INTERGOVERNMENTAL AGREEMENTS BY AND BETWEEN THE TOWN AND BEAUFORT COUNTY, SOUTH CAROLINA; AND OTHER MATTERS RELATED THERETO.

NOW THEREFORE, be it ordained by the Town Council of the Town of Port Royal (the “*Town Council*”), the governing body of the Town of Port Royal, South Carolina (the “*Town*”), in a meeting duly assembled as follows:

Section 1 Findings. The Town Council hereby makes the following findings of fact in connection with the enactment of this ordinance (this “*Ordinance*”):

(1) The Town is a body politic and corporate located in Beaufort County, South Carolina (the “*County*”), entitled to exercise all the powers and privileges provided to municipal corporations in the State of South Carolina (the “*State*”).

(2) The County is authorized pursuant to Article VIII, Section 13(D) of the Constitution of South Carolina 1895, as amended, and Section 4-1-170 of the Code of Laws of South Carolina 1976, as amended (together, the “*MCIP Law*”) to enter into agreements (a “*Park Agreement*”) with other counties within the State for the purpose of creating joint county industrial and business parks (a “*Park*”). Pursuant to Section 4-1-170(C) of the MCIP Law, if any Park encompasses all or a portion of a municipality, the counties must obtain the consent of the municipality prior to the creation of the Park.

(3) Two companies, one identified as Project Burger (Triple B Restaurant Holdings, LLC) and another identified as Project Stone (REHC, LLC) (together, the “*Companies*”) have proposed establishing or expanding certain manufacturing facilities on property located within the County and the Town (the “*Projects*”), and have requested that the County place the Projects within a Park and enter into fee agreements pursuant to Title 12, Chapter 44 of the Code of Laws of South Carolina 1976, as amended, which provide for the payment a negotiated fee-in-lieu-of-tax (“*FILOT*”) with respect to certain property of the Companies.

(4) The Town and the County desire to enter into two separate Intergovernmental Agreements (together, the “*IGAs*”) pursuant to which the Town will evidence its consent to the inclusion of the Projects within a Park and the County will agree to a certain allocation of FILOTs paid with respect to property situated within the Park to the Town.

Section 2 Approval of IGAs. The IGAs, the forms of which are attached to this Ordinance at **Exhibits A and B**, respectively, are hereby approved. The Mayor is hereby authorized to execute and deliver the IGAs and, with the advice of counsel, to approve such changes to the final form of the IGAs as are necessary and convenient to carry out the intent of this Ordinance and which are not adverse to the interests of the Town, and the execution and the delivery of the final form of the IGAs by the Mayor is to serve as conclusive evidence of the approval thereof by the Town.

Section 3 Effective Date; Repealer. This Ordinance is to be effective as of the date of its second and final reading. All prior ordinances and resolutions conflicting with the provisions of this Ordinance are hereby repealed.

DONE AND ENACTED in a meeting duly assembled this __ day of __, 2021

**TOWN OF PORT ROYAL, SOUTH
CAROLINA**

Mayor

(SEAL)

ATTEST:

Clerk to Council

First Reading: _____, 2021

Second Reading: _____, 2021

EXHIBIT A

Form of Agreement – Project Burger

EXHIBIT B
Form of Agreement – Project Stone



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
<i>Commercial Property Lease Agreement –30 Hunter Road, Hilton Head Island, SC 29926 - APAC-Atlantic Inc. (Fiscal impact: \$12,600.00 Incoming Funds)</i>
MEETING NAME AND DATE:
<i>Public Facilities Committee – April 19, 2021</i>
PRESENTER INFORMATION:
<i>Jared Fralix, PE, ACA Engineering Jon Rembold, C.M. Airports Director (alternate) (5 minutes)</i>
ITEM BACKGROUND:
<i>The property at 30 Hunter Road has been acquired by Beaufort County as of 4/1/2020 as part of the phased expansion of the aircraft ramp, the passenger terminal, and vehicle parking. The long-term plan for the property and the buildings includes demolition and use of the property as part of the airport projects.</i>
PROJECT / ITEM NARRATIVE:
<i>Since the buildings do not need to be removed from the property immediately, there is an opportunity to enter into a short-term lease with APAC-Atlantic, Inc., the contractor for the aircraft ramp expansion project. The contractor will use the facility as a project office for the duration of the project. This provides a financial benefit to the County through lease income.</i>
FISCAL IMPACT:
<i>Beaufort County/Hilton Head Island Airport will receive \$12,600.00 for a 6-month lease to APAC-Atlantic, Inc.</i>
STAFF RECOMMENDATIONS TO COMMITTEE:
<i>Approve the short-term lease agreement between Beaufort County and APAC-Atlantic, Inc.</i>
OPTIONS FOR COMMITTEE MOTION:
<i>Motion to approve /deny the 6 month lease agreement to APAC-Atlantic, Inc.</i>
Next step: County Council Meeting –April 26, 2021

STATE OF SOUTH CAROLINA)
)
COUNTY OF BEAUFORT)

**COMMERCIAL PROPERTY
LEASE AGREEMENT**

THIS COMMERCIAL PROPERTY LEASE AGREEMENT (“Lease”) is made and entered into this 1st day of April, 2021, by and between **Beaufort County**, a political subdivision of the State of South Carolina, hereinafter referred to as “Landlord” and APAC – Atlantic, Inc. hereinafter referred to as “Tenant”, collectively referred to as the “Parties”.

NOW, THEREFORE, Landlord, for and in consideration of the rents paid and to be paid, and the covenants, conditions, and stipulations to be kept and performed by Tenant, has granted, bargained, and conveyed for a month-to-month tenancy and by these presents does grant, bargain and convey unto Tenant, for the premises described herein below.

I. DESCRIPTION OF LEASED PREMISES. The premises to be conveyed is located at **30 Hunter Road (building 2 Suite C), Hilton Head Island, SC 29926**, hereinafter referred to as “Premises”.

II. RENTAL PAYMENT

2.1 *Payment of Rent.* Tenant shall pay to Landlord the monthly rental payments as described in this Section (“Rent”) during the Lease Term. If occupancy begins and/or ends on any day other than the first day of a month, rent shall be prorated for the month of commencement and/or month of termination and monthly rent collected in advance thereafter.

2.1.1 The term Rent shall be used in this Lease to describe the monthly rental amount owed during any term of tenancy, and is to include the Initial Rent when applicable according to the terms set forth in this Section.

2.1.2 *Initial Rent.* The initial monthly rental payment shall be in the amount of **Two Thousand, One Hundred (\$2,100.00) Dollars** (“Initial Rent”). The Initial Rent shall be effective as of the Commencement Date and shall remain in effect through the Lease Term or any Renewal Term.

2.2 *Payment of Rent.* The first rental payment shall be made on or before the Commencement Date. Tenant shall pay all rents due and owing, without deduction or set off, to Landlord at the address set forth in Section 10. All rental payments shall be made in the form of check or wire transfer.

2.3 *Late Payment of Rent.* Any rents not paid within five (5) days of the due date shall be deemed late and shall obligate Tenant to pay a late charge of ten percent (10%) of the sum then due.

2.4 *Security Deposit.* No Security Deposit required.

III. TERM, ASSIGNMENT AND SUBLETTING

3.1 *Term.* The lease term shall be for a term of months commencing on April 1st, 2021 (“Commencement Date”) and terminating on September 30, 2021 (“Termination Date”), hereinafter the Lease Term.

3.2 *Renewal.* This Lease may be renewed on a month-to-month basis if agreed upon in writing by the Parties; any one renewal term will be for a period not to exceed thirty (30) days (“Renewal Term”).

3.3 *Acceptance and Condition of the Premises.* The Parties mutually agree that Tenant shall take possession of the Premises on the Commencement Date. Tenant stipulates that he or she has examined the demised premises, including the grounds and all buildings and improvements, and that they are, at the time of this Lease, in good order, repair, and in a safe, clean and tenantable condition. Tenant certifies that all conditions

required of the Landlord shall be fulfilled and that there are no defenses to the enforcement of the Lease by the Landlord.

Tenant is fully familiar with the physical condition of the Premises. Landlord has made no representation in connection with the Premises and shall not be liable for any latent defects therein; provided, however, that if such latent defects render the Premises uninhabitable for the purposes of this Lease, Tenant may at its option, and upon written notice (following Section 9) to Landlord, terminate this Lease.

- 3.4 *Holding Over.* In no event shall there be any renewal of this Lease by operation of law, unless mutually agreed upon by the Parties, and if Tenant remains in possession of the Premises after the termination of this Lease and without a renewal or a new lease, Tenant shall be deemed to occupy the Premises as a tenant at will at a base rental rate equal to one hundred fifty percent (150%) percent of the existing rental rate together with percentage rent as provided under this Lease, and otherwise subject to all the covenants and provisions of this Lease insofar as the same are applicable to a month-to-month tenancy.
- 3.5 *Assignment and Subletting.* The Tenant shall not, without the Landlord's prior written consent: (i) mortgage, pledge, encumber, or otherwise transfer (whether voluntarily, by operation of law, or otherwise) this lease or any interest hereunder; (ii) allow any lien to attach to Tenant's interest in the Premises or this Lease; (iii) permit the use or occupancy of the Premises or any part thereof by anyone for a purpose other than as set forth herein; (iv) assign or convey this Lease or any interest herein; or (v) sublet the Premises or any part thereof; and any attempt to consummate any of the foregoing without Landlord's consent shall be void. Any assignment or subletting of this Lease must be approved in writing by Landlord, which approval shall not be unreasonably withheld. Assignment of the Lease will not relieve the Tenant or the Guarantors of their respective obligations under this Lease and Guaranty Agreement unless otherwise agreed by Landlord in writing.
- IV. TERMINATION.** This Lease shall end on the Termination Date stated in Section 3.1 of this Lease. This Lease may be terminated by Landlord prior to the Termination Date upon providing a thirty (30) day notice from Landlord to Tenant and/or upon the occurrence of any default event as set forth in Section 9. **Tenant shall have no penalty for terminating this Lease prior to the Termination Date or prior to the end of any Renewal Term.**
- 4.1 *Surrender of Property.* At the termination of this Lease, Tenant agrees to quit and deliver the Premises peaceably and quietly to Landlord, or its attorney, or other duly authorized agent, at the expiration or other termination of this Lease. The Tenant shall surrender the Premises in as good state and condition as delivered to Tenant at the commencement of this Lease, reasonable use and wear thereof expected.
- V. UTILITIES and MAINTENANCE.**
- 5.1 *Utilities.* **Landlord** agrees to provide, at its cost, **water and electricity.** Tenant shall be responsible for paying all other utility expenses associated with the Leased Premises during the Initial Term and any Renewal Term. Tenant warrants and agrees to establish accounts in its name with the providing/billing entity or authority and pay for all gas, garbage collection and removal, sewer charges, and all other utilities and utility charges and fees charged to the Premises during the term of this Lease and all extensions hereof.
- 5.2 *Maintenance.* Tenant, at its sole cost and expense, shall handle or contract for the maintenance of the parking areas, landscaping, grounds and planting care for the Premises, and shall generally maintain the Premises in a neat and orderly condition.
- VI. USE AND REPAIRS OF PREMISES**
- 6.1 *Use of Premises.* Tenant shall use the Premises for the sole purpose of conducting businesses as APAC-Atlantic, Inc. Any change in the use of the Premises may only be undertaken with the written consent of the Landlord. Tenant shall not use the Premises for any illegal purpose, nor violate any statute, regulation, rule or order of any governmental body in its use thereof, nor create or allow to exist any nuisances, nor do any

act in or about the Premises or bring anything upon the Premises which will increase the premium for insurance on the Premises.

- 6.2 *Repairs of Premises.* Tenant shall at its own expense keep the Premises in good repair. Tenant shall not perform any additional work upon the Premises without prior written consent of the Landlord. The Premises shall be maintained in a clean and orderly manner. In the event of any damage of the Premises which is the direct result of Tenant, Tenant shall, immediately upon receiving demand from Landlord, pay to Landlord an amount sufficient to cover the repairs. The Landlord shall provide an itemized accounting of all amounts so sought for compensation.

- VII. COMPLIANCE WITH LAWS.** Tenant shall comply, at its own expense, with all statutes, regulations, rules, ordinances and orders of any governmental body, department, or agency thereof, which apply to or result from Tenant's use of the Premises.

VIII. INSURANCE LIABILITY AND INDEMNIFICATION

- 8.1 *Insurance Liability.* Tenant hereby covenants and agrees to obtain and carry Commercial General Liability insurance during the tenancy in its entirety, whereby Tenant shall name the Landlord as an additional insured party and shall provide Landlord with a Certificate of Insurance. Tenant agrees to carry and will cause Tenant's subcontractors to carry workman's compensation and general liability insurance, personal and property damage insurance naming the Landlord as an additional insured party thereunder and shall provide Landlord with a Certificate of Insurance evidencing the same prior to commencement of the utilization of the Premises. All contracts and subcontracts shall expressly provide that Tenant or subcontractor shall hold Landlord harmless from and against any and all liability which may arise out of the work to be performed thereunder. If any mechanic's or other lien is filed against the Demised Premises for work claimed to have been for or materials furnished thereto, such lien shall be discharged by Tenant within Ten (10) days thereafter, at Tenant's expense by full payment thereof by filing a bond required by law. Tenant's failure to do so shall constitute a material default hereunder.

- 8.2 *Indemnity.* Tenant shall indemnify and shall hold the Landlord harmless from and defend the Landlord against any and all claims, demands, liability, costs, losses or expenses (including attorney's fees and costs) for any injury or death to any person or damage to any property whatsoever arising out of any act or omission of the Tenant or his agents, employees, contractors, invitees, licensees, tenants or assignees unless said claims, demands, liability, costs, losses in expenses (including attorney's fees and costs) result from Landlord's negligence or failure to perform any of Landlord's obligations hereunder. In case any action or proceeding is brought against the Landlord by reason of any such claims or liability, the Tenant agrees to cause such action or proceeding to be defended at its sole expense; provided, however, if the claim, demand or suit is a result of the active negligence of the Landlord and not a condition of the Premises for which Tenant has assumed responsibility then Tenant shall have no duty to defend the Landlord. The provisions of this Lease with respect to any claims or liabilities occurring or caused prior to any termination of this Lease shall survive such termination.

IX. DEFAULT

- 9.1 *Default by Tenant.* The occurrence of any of the following shall constitute an event of default:
- (a) The rent of any other sum of money payable under this Lease, whether to Landlord or otherwise, is not paid within ten (10) days of the due date thereof.
 - (b) Tenant's interest in the Lease of the Premises shall be subjected to any attachment, levy, or sale pursuant to any order or decree entered against Tenant in any legal proceeding and such order or decree shall not be vacated within thirty (30) days of entry thereof; unless with respect to any attachment, levy or sale, which cannot be vacated within thirty (30) days, Tenant in good faith shall have commenced and thereafter shall continue to diligently pursue the vacation of such order or decree by lawful means.

- (c) Tenant breaches or fails to comply with any term, provision, condition, or covenant of this Lease, other than the payment of rent, or with any of the rules and regulations now or hereafter established from time to time by the Landlord to govern the operation of the building and such breach or failure to comply is not cured within ten (10) days after written notice of such breach or failure to comply is given to Tenant.

9.2 *Remedies of Landlord.* Upon the occurrence of an event of default by Tenant other than a failure of Tenant to timely pay a sum that is due and payable, Landlord shall notify Tenant in writing of the event of default, and Tenant shall, within twenty (20) days of receipt of such written notice cure such event of default. Where the Tenant fails to cure such event of default within twenty (20) days of receipt of the above-referenced written notice, Landlord shall have the option to do and perform any one or more of the following in addition to, and not in limitation of, any other remedy or right permitted by law or in equity or by this Lease. In electing to do any one or more of the following courses of conduct, the Landlord must reasonably undertake its best efforts to properly mitigate any damages caused or sustained by Landlord due to the occurrence of an event of default by the Tenant. The options and courses of conduct which may be undertaken by the Landlord in an event of default by the Tenant are as follows:

- (a) Landlord, with or without terminating this Lease, may immediately or at any time thereafter re-enter the Premises and correct or repair any condition which shall constitute a failure on Tenant's part to keep, observe, perform, satisfy, or abide by any term, condition, covenant, agreement or obligation of this Lease or of the rules and regulations adopted by the Landlord or of any notice given Tenant by Landlord pursuant to the terms of this Lease, and Tenant shall fully reimburse and compensate Landlord on demand for all reasonable expenses.
- (b) Landlord, with or without terminating this Lease may immediately or at any time thereafter demand in writing that Tenant immediately vacate the Premises whereupon Tenant shall immediately vacate the Premises and, immediately remove therefrom all personal property belonging to Tenant, whereupon Landlord shall have the right to immediately re-enter and take possession of the Premises. Any such demand, re-entry and taking of possession of the Premises by Landlord shall not of itself constitute an acceptance by Landlord of a surrender of this Lease or of the Premises by Tenant and shall not of itself constitute a termination of this Lease by Landlord. In the event the Landlord re-enters and takes possession of the Premises as provided above and the Tenant has failed upon request by Landlord to immediately remove from the Premises all property belonging to or placed upon the Premises by the Tenant, the Landlord shall have the right to have such property of the Tenant removed from the Premises and reasonably be placed within a secure storage facility for a period of time not to exceed thirty (30) days, and all costs of handling, moving and storing such property of the Tenant shall be paid by the Tenant. Notwithstanding any of the foregoing, Landlord shall be required to comply with applicable South Carolina law regarding reentry and possession of the Premises.
- (c) Landlord may immediately or at any time thereafter terminate this Lease, and this Lease shall be deemed to have been terminated upon receipt by Tenant of written notice of such termination; upon such termination Landlord shall recover from Tenant all damages Landlord may suffer by reason of such termination including, without limitation, all arrearages in rentals, costs, charges, additional rentals, and reimbursements, the cost (including court costs and attorneys' fees) of recovering possession of the Premises, and, in addition thereto, Landlord at its election shall have and recover from Tenant either (1) an amount equal to the excess, if any, of the total amount of all rents and other charges to be paid by Tenant for the remainder of the term of this Lease over the then reasonable rental value of the Premises for the remainder of the Term of this Lease, or (2) the rents and other charges which Landlord would be entitled to receive from Tenant pursuant to the provisions of subparagraph 7.2(b) if the Lease were not terminated. Such election shall be made by Landlord by serving written notice upon Tenant of its choice of the alternatives within thirty (30) days of the notice of termination. Notwithstanding anything hereunder to the contrary, Landlord must use its reasonable best efforts to re-let the Premises and abate Landlord's damages.

- 9.3 *No Waiver.* No course of dealing between Landlord and Tenant or any failure or delay on the part of Landlord in exercising any rights of Landlord under any provisions of this Lease shall operate as a waiver of any rights of Landlord, nor shall any waiver of a default on one occasion operate as a waiver of any subsequent default or any other default. No express waiver shall affect any condition, covenant, rule or regulation other than the one specified in such waiver and that one only for the time and in the manner specifically stated.
- 9.4 *No Election of Remedies.* The exercise by Landlord of any right or remedy shall not prevent the subsequent exercise by Landlord of other rights and remedies. All remedies provided for in this Lease are cumulative and may, at the election of Landlord, be exercised alternatively, successively, or in any other manner, and all remedies provided for in this Lease are in addition to any other rights provided for or allowed by law or in equity.
- 9.5 *Insolvency or Bankruptcy.* The appointment of a receiver to take possession of all or substantially all of the assets of Tenant, or an assignment by Tenant for the benefit of creditors, or any action taken or suffered by Tenant, or any action against Tenant, under any insolvency, bankruptcy, or reorganization, shall at Landlord's option constitute an event of default under this Lease. Upon the happening of any such event of default or at any time thereafter, this Lease shall terminate five (5) days after written notice of termination from Landlord to Tenant. In no event shall this Lease be assigned or assignable by operation of law or by voluntary or involuntary bankruptcy proceedings or otherwise and in no event shall this Lease or any rights or privileges hereunder be an asset of Tenant under any bankruptcy, insolvency, or reorganization proceedings.

X. MISCELLANEOUS PROVISIONS

- 10.1 *Addresses and Notices.* All notices or other communications required or desired to be given with respect to this Lease shall be in writing and shall be delivered by hand or by recognized national courier service to the Premises (if to Tenant) or the address hereinafter provided, or sent by certified mail, return receipt requested, bearing adequate postage and properly addressed as hereinafter provided. Each notice given by mail shall be deemed given and received on the date such notice shall have been postmarked by the U.S. Postal Service; each notice delivered by hand or by courier service shall be deemed to have been given and received when actually received by the party intended to receive such notice. In the event of a change of address by either party, such party shall give written notice thereof in accordance with the foregoing, except that such notice of change of address shall be deemed to have been given only when actually received.

If to Landlord, To: Beaufort County Administrator
P.O. Drawer 1228
Beaufort, SC 29901

With Copy to: Beaufort County Airport
Attn: Jon Rembold, Airport Director
120 Beach City Road
Hilton Head Island, SC 29926
Phone: 843-255-2952
jrembold@bcgov.net

If to Tenant, To: APAC –Atlantic, Inc.
A CRH Company
Attn: Martin Blake, Project Manager, GA/SC Region
47 Telfair Place
Savannah, GA 31415
Phone: 912-443-3428
Email: blake.martin@apacatlantic.com

- 10.2 *Quiet Enjoyment.* Landlord hereby covenants, warrants and agrees that so long as Tenant is performing all of the covenants and agreements herein stipulated to be performed on the Tenant's part, Tenant shall at all

times during the lease term have the peaceable quiet and enjoyment and possession of the Premises without any manner of hindrance from Landlord or any person or persons lawfully claiming the Premises, or any part thereof.

- 10.3 *Parking.* Each Tenant and their guests, invitees and employees of Tenant shall have a non-exclusive access to all parking spaces contained within the common area.
- 10.4 *Entire Agreement.* This Lease constitutes as the sole and entire agreement of Landlord and Tenant and no prior or contemporaneous oral or written representations or agreements between the Parties affecting the Premises shall have any legal effect.
- 10.5 *Subordination and Attornment.* This Lease and all rights of Tenant hereunder are and shall be subject and subordinate to the lien of any mortgage, or other instrument in the nature thereof which may now or hereafter affect Landlord's fee title to the Premises and to any other instrument encumbering the fee title of the Premises and to any modifications, renewals, consolidations, extensions, or replacements thereof. In confirmation of such subordination, Tenant shall, upon demand, at any time or times, execute, acknowledge and deliver to Landlord or the holder of any such mortgage, or other instrument, without expense, any and all instruments that may be requested by Landlord to evidence the subordination of this Lease and all rights hereunder to the lien of any such mortgage, or other instrument, and each such renewal, modification, consolidation, replacement, and extension thereof. If the holder of any mortgage, or other instrument encumbering the fee title of the Premises shall hereafter succeed to the rights of Landlord, whether through conveyance or judicial sale, Tenant shall attorn to and recognize such successor as Tenant's landlord under this Lease and shall promptly execute and deliver any instrument that may be necessary to evidence such attornment. Upon such attornment, this Lease shall continue in full force and effect as a direct lease between such successor Landlord and Tenant, subject to all of the terms, covenants, and conditions of this Lease.
- 10.6 *Severability.* If any clause or provision of this Lease is determined by a court of competent jurisdiction to be invalid or unenforceable, the remaining parts of this Lease shall not be affected thereby, unless such invalidity is essential to the rights of both Parties in which event either Landlord or Tenant shall have the right to terminate this Lease upon written notice to the other party.
- 10.7 *Captions.* The captions used in this Lease are for convenience only and do not in any way limit or amplify the terms and provisions hereof.
- 10.8 *Successors and Assigns.* The provisions of this Lease shall inure to the benefit of and be binding upon Landlord and Tenant, and their respective successors, heirs, legal representatives, and assigns.
- 10.9 *Applicable Law.* The laws of the State of South Carolina shall govern the interpretation, validity, performance and enforcement of this Lease; and, of any personal guarantees given in connection with this Lease.
- 10.10 *Authority.* Each individual and entity executing this Agreement hereby represents and warrants that he, she or it has the capacity set forth on the signature pages hereof with full power and authority to bind the party on whose behalf he, she or it is executing this Agreement to the terms hereof.
- 10.11 *Time is of the Essence.* Time is of the essence of this Lease.

IN WITNESS WHEREOF, and in acknowledgement that the Parties hereto have read and understood each and every provision hereof, the Parties have caused this Lease to be executed on the date first written above.

LANDLORD:

Witness

Eric L. Greenway
Interim Beaufort County Administrator

Witness

TENANT:

Witness

By: Blake Martin
APAC-Atlantic, Inc. Project Manager

Witness



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

Item 1.

ITEM TITLE:				
Arthur Horne recommendation for award of Furniture, Fixtures and Equipment (FF&E)				
MEETING NAME AND DATE:				
County Council – May 24, 2021				
PRESENTER INFORMATION:				
Jared Fralix, ACA -Engineering (5 mins)				
ITEM BACKGROUND:				
Provide new Fixtures, Furniture and Equipment (FF&E) throughout the new Arthur Horne building to include window treatments, artwork and relocation of Magistrate Court, Assessor, and Information Technology/GIS departments. <i>Item was approved at Public Facilities on May 17, 2021.</i>				
PROJECT / ITEM NARRATIVE:				
On April 8, 2021 Beaufort County received two bids from State Approved vendors for FF&E. Analysis of the bids submitted revealed FSI Office / Forms & Supply the lowest, most responsive bidder. <table><tr><td>1. FSI Office / Forms & Supply</td><td>\$401,917.98</td></tr><tr><td>2. Herald Office Solutions</td><td>\$430,396.87</td></tr></table> FF&E budgeted at \$470,895.	1. FSI Office / Forms & Supply	\$401,917.98	2. Herald Office Solutions	\$430,396.87
1. FSI Office / Forms & Supply	\$401,917.98			
2. Herald Office Solutions	\$430,396.87			
FISCAL IMPACT:				
FSI Office / Forms & Supply total of \$401,917.98. With a 10% contingency of \$40,192 for the total amount of \$442,109.98. Funding is 2020 GO Bond amended with a fund balance of \$1,216,199.82.				
STAFF RECOMMENDATIONS TO COUNCIL:				
Staff recommends the award for FF&E to FSI Office / Forms & Supply.				
OPTIONS FOR COUNCIL MOTION:				
Motion to approve/deny recommendation of award to FSI Office / Forms & Supply.				



Recommendation for Contract Award

May 04, 2021

Ms. Andrea Atherton
Director / Capital Projects
Beaufort County
2266 Boundary Street
Beaufort, South Carolina 29901

Re: **Beaufort County New Office Building
Furniture, Fixtures and Equipment (FFE)**

Ms. Atherton:

Please find attached, the following documents for the above referenced project.

- Certified Bid Tabulation showing FSI Office / Forms & Supply, Inc. as the apparent low bidder.
- FSI Office / Forms & Supply, Inc's Bid Form.
- Herald Office Solutions Bid Form.

Having reviewed these documents and having found them to meet the requirements of the Instructions to Bidders, Beaufort County's Standard Provisions and other requirements specified on the Drawings and in the Addendum, we recommend award of a Contract for Furniture, Fixtures and Equipment (FFE) for the Beaufort County New Office Building project to FSI Office / Forms & Supply, Inc., in the amount of four hundred and one thousand, nine hundred and seventeen dollars and ninety eight cents (401,917.98). This figure includes the following:

A. Base Bid	\$309,139.82
B. Contingency Allowance	\$15,457.00
Total Bid (A+B)	<u>\$324,596.82</u>
Alternate 01 (Relocation / Move Management)	\$24,500.00
Alternate 02 (Window Treatments)	\$10,516.93
Alternate 03 (Artwork)	\$22,122.00
Taxes on Materials	<u>\$20,182.23</u>
Total Bid	\$401,917.98

With regard to the Bids and the Bid Process, please note the following.

- Both bidders submitted their bid on time and both bids appear to be complete and responsive. Additionally, both bidders acknowledged receipt of all four (4) addendum.

- FSI Office / Forms & Supply, Inc was advised that they are the apparent low bidder and they were asked to check their bid for clerical errors. Based on a May 04, 2021 conference call with Todd Ware at FSI Office / Forms & Supply, Inc., it is our understanding that they have done so and they are comfortable with their bid as submitted.
- The Contract Period is ninety (90) calendar days from issuance of a written notice to proceed and Liquidated Damages have been specified as five hundred dollars and zero cents (\$500.00) per day. Notice to proceed will be issued after all submittals have been approved by the Owner and the Architect. This was also discussed with Mr. Ware in the May 04, 2021 conference call referenced above and no exceptions were noted except that furniture that arrives damaged cannot be returned and replaced in that time frame.

If all of the alternates are accepted, the Contract Period will be increased to ninety nine (99) calendar days. Notice to proceed and liquidated damages will remain as indicated above.

- A payment and performance bond will be provided by FSI Office / Forms & Supply, Inc.
- If the County accepts all of the alternates, the scope of work for the contract will include new furniture throughout the new three-story building, window treatments in all of the exterior windows (except for the building lobby), relocation (move management) of all three departments from their current locations to the new building and artwork in the new building's public spaces.

Should you have any questions regarding this recommendation or the attached documents, please don't hesitate to call or write.

Sincerely,

Beaufort Design Build, LLC



Daniel C. Saltrick, AIA

Copy: Mr. Mark Roseneau, Director, Beaufort County Facility Management

Attachments: Certified Bid Tabulation
FSI Office / Forms & Supply, Inc. Bid Form
Herald Office Systems Bid Form

Bid Date and Time: Thursday, April 08, 2021 at 2:00 PM

Bid Location: Beaufort County Facility Management
120 Shanklin Road, Beaufort, South Carolina 29906



Beaufort County New Office Building Furniture, Fixtures and Equipment (FFE) 104 Ribaut Road, Beaufort, South Carolina 29902

Bid Tabulation

Item or Description	Herald Office Solutions	FSI (Forms & Supply, Inc.)
Bidder		
A. Base Bid	\$330,367.10	\$309,139.82
B. Contingency Allowance – Five Percent (5%)	\$16,518.35	\$15,457.00
D. Total Bid (A+B)	\$346,885.45	\$324,596.82
Alternate Bid Items		
Alternate 01: Provide the total cost for all labor, materials and equipment required to relocate the Beaufort County IT and GIS Department, Magistrate Court and Assessor's Office from their current locations to the new Beaufort County Office Building.	\$35,000.00 Add 3 calendar days	\$24,500.00 Add 3 calendar days
Alternate 02: Provide the total cost for all labor, materials and equipment required for installation of window treatments at all exterior windows except for those in the Building Lobby.	\$19,500.00 Add 5 calendar days	\$10,516.93 Add 3 calendar days
Alternate 03: Provide the total cost for all labor, materials and equipment required for installation of artwork in the following public spaces: First floor Building Lobby, Elevator Lobby and Corridor; second floor Elevator Lobby, Waiting and Corridor and third floor Elevator Lobby and Corridor.	\$9,300.00 Add 3 calendar days	\$22,122.00 Add 3 calendar days
7% Sales Tax on Materials	\$19,711.42	\$20,182.23
Unit Prices	There are no Unit Prices	There are no Unit Prices

Certification: Bids tabulated herein were opened on Thursday, April 8, 2021 at 2:00 PM, in the office of Beaufort County Facility Management, 120 Shanklin Road, Beaufort, South Carolina 29906. The above Tabulation is true and accurate.

Certified by: _____ on May 04, 2021

Daniel C. Saltrick, AIA

Beaufort County
New Office Building Furniture, Fixtures and Equipment (FFE)

Beaufort Design Build, LLC
IFB Number 112918

BID PROPOSAL FORM

**Beaufort County
New Office Building
Furniture, Fixtures and Equipment (FFE)**

For Beaufort County
PREPARED BY:
Beaufort Design Build, LLC
2 Fire Station Lane
Seabrook, South Carolina 29940
843-466-3664

BID DATE: Thursday, April 08 at 2:00 PM

TO: Attn: Mark Roseneau
Beaufort County Facility Management
120 Shanklin Road
Beaufort, South Carolina 29906

FROM: Forms & Supply, Inc.
Name of Bidder

The undersigned Bidder hereby declares that his or her Proposal is made without connection with any other person, company, or parties making a similar bid or proposal, and that it is in all respect fair and in good faith, without collusion or fraud. It is the Bidder's intention & purpose to enter into a Contract with Beaufort County. The Bidder signifies that his or her bid is all-inclusive to provide Furniture, Fixtures and Equipment (FFE) as described in the Drawings prepared by Beaufort Design Build and dated March 10, 2021 and as described in this Bid Form. The Bidder has carefully examined the referenced Documents and is familiar with the scope, details, intent, and conditions under which the Work, or any part of it, is to be executed, and the conditions which must be fulfilled in the furnishing of the Work.

Beaufort County intends to award a contract for this Work based on best value (not necessarily lowest cost), taking into consideration cost and the quality of materials, furniture, systems, etc. proposed by each bidder.

The Bidder hereby proposes to furnish all labor, materials, equipment and services necessary to perform the Work required in the Documents and under the terms of this Proposal for the amounts listed below.

- A. Base Bid: \$ 309,139.82
- B. Contingency Allowance: \$ 15,457.00 5%*
- C. Total Bid: (A+B+C) \$ 324,596.82
(Herein referred to as the Total Bid)

* The Contingency Allowance will be used for unspecified and/or unforeseen labor, materials, products and systems that might be required or requested during the course of the Project. The Contractor will be authorized to bill against the Contingency Allowance only by written change

order issued by the Architect. At project closeout, any unused portion of the Contingency Allowance will be credited to the Owner by written change order.

ALTERNATES:

Alternate 01: Provide the total cost for all labor, materials and equipment required to relocate the Beaufort County IT and GIS Department, Magistrate Court and Assessor’s Office from their current locations to the new Beaufort County Office Building. The Bidder will provide boxes, bins, tags and other items necessary for packing all items including those in common areas, those in private offices and workstations and those in public areas. Beaufort County will be responsible for packing and unpacking boxes. By submitting this Alternate Bid Item, the Bidder agrees that he or she has visited all four (4) locations – existing and new building – and is familiar with the volume and type of contents, building and site organization including driveways, parking lots and loading areas and roadways and routes between buildings.

Beaufort County’s IT Department will be responsible for shutting down and disconnecting all computers, monitors, copiers and printers. As appropriate, devices, accessories, cables, connectors, etc. will be placed in the Contractor provided boxes or bins which will be relocated by the Contractor then unpacked by Beaufort County IT. All computer servers and related racks, connections, cables, connectors, etc. will be relocated by Beaufort County IT.

Add to the Base Bid: \$ 24,500.00 Calendar Days: 3.

Alternate 02: Provide the total cost for all labor, materials and equipment required for installation of window treatments at all exterior windows except for those in the Building Lobby. Provide mini-blinds with .008” thick, 1” prefinished cold-rolled aluminum slats with heavy-duty wand tilt and cord lift. Products shall meet requirements of NFPA 701 and shall have a Class B rating for interior finishes (International Building Code). Braided ladder shall be 100% polyester yarn, incorporating two extra strength rungs per ladder and shall have a standard spacing of 0.85”. Slats shall be treated with a polyester-baked enamel topcoat. Colors will be selected from the manufacturer’s standard line.

Add to the Base Bid: \$ 10,516.93 Calendar Days: 3.

Alternate 03: Provide the total cost for all labor, materials and equipment required for installation of artwork in the following public spaces: First floor Building Lobby, Elevator Lobby and Corridor; second floor Elevator Lobby, Waiting and Corridor and third floor Elevator Lobby and Corridor. Artwork shall consist of “Lowcountry” color photographs printed on canvas and appropriately sized for each wall and space.

Add to the Base Bid: \$ 22,122.00 Calendar Days: 3.

UNIT PRICES: There are no unit prices.

OWNER PERFORMED WORK: The Owner will be responsible for packing and unpacking boxes and bins as described in Alternate 01 (above). Boxes and bins will be provided by the Bidder. The

Owner will also be responsible for emptying the top two drawers of all file cabinets with more than two (2) drawers. Additionally, the Owner will be responsible for moving computer servers and related equipment as described in Alternate 01 (above).

CONTRACT: Beaufort County Purchasing Department will prepare a contract for the provision and execution of the Work. Standard Conditions / Provisions are attached to and follow this Bid Form. By submitting a bid, the bidder attests that the Conditions / Provisions have been read and understood.

PAYMENT AND PERFORMANCE BOND: The successful Contractor shall furnish, within ten (10) days after written notice of acceptance of proposal, a Payment and Performance Bond. Contractor shall provide and pay the cost of a Payment and Performance Bond. The Bond shall be in the amount of one-hundred percent (100%) the contract value, issued by a Surety Company licensed in South Carolina with an "A" minimum rating of performance as stated in the most current publication of "Best's Key Rating Guide, Property Liability" which shall show a financial strength rating of at least five (5) times the Contract Price. The Bond shall be accompanied by a "Power of Attorney" authorizing the attorney-in-fact to bind the surety and certified to include the date of the bond.

INSURANCE REQUIREMENTS: Prior to commencing work/delivery hereunder, contractor/vendor, at his expense, shall furnish insurance certification showing the certificate holder as Beaufort County, P. O. Drawer 1228, Beaufort, SC 29901, Attention: Risk Management Director, and with a special notation naming Beaufort County as an additional insured on the liability coverages. Minimum coverage shall be as follows:

Worker's Compensation Insurance: Contractor shall have and maintain, during the life of this contract, Worker's Compensation Insurance for his or her employees connected to the work/delivery, in accordance with the Statutes of the State of South Carolina and any applicable laws. Employer's Liability minimum limits required \$500,000.

Commercial General Liability Insurance: Contractor shall have and maintain, during the life of this contract, Commercial General Liability Insurance. Said Commercial General Liability Policy shall contain Contractual Liability and Products / Completed Operations Liability subject to the following minimum limits: \$1,000,000 Each Occurrence / \$2,000,000 General Aggregate and \$2,000,000 Products / Completed Operations Aggregate naming Beaufort County as an additional insured.

Comprehensive Automobile Liability Insurance: The Contractor shall have and maintain, during the life of this contract, Comprehensive Automobile Liability, including non-owned and hired vehicles, of at least \$1,000,000 COMBINED SINGLE LIMIT.

Additional Insurance Requirements: Umbrella Liability Insurance – Contractor shall have and maintain, during the life of this contract, Umbrella Liability Insurance with a minimum limit of \$2,000,000.

The required insurance policy at the time of issue must be written by a company licensed to do business in the State of South Carolina and be acceptable to the County.

The Contractor / Vendor shall not cause any insurance to be canceled or permit any insurance to lapse. All insurance policies shall contain a clause to the effect that the policy shall not be canceled or reduced, restricted or limited, until fifteen (15) days after the County has received written notice, as evidenced by return receipt of registered or certified letter. Certificates of Insurance shall contain transcript from the proper office of the insurer, the location, and the operations to which the insurance applies, the expiration date, and the above-mentioned notice of cancellation clause.

The information described above sets forth minimum amounts and coverages and is not to be construed in any way as a limitation on the Contractor's liability.

SUBCONTRACTORS AND VENDORS: The Bidder acknowledges that the following subcontractors will be utilized on this project.

Electrical Contractor:	Powell Electric	LICENSE # (if appropriate) State# M106705 County# M1158
Moving Company:	All America Moving	USDOT# 125563 Motor Carrier# 2934 NCDOT# NCUC C-1590

CONTRACT TIME: All work shall be completed within ninety (90) calendar days of issuance of a written notice to proceed. Notice to proceed will be issued by the Architect to the Contractor on a date agreed to by all parties and after all submittals have been approved by the Architect and the Owner.

LIQUIDATED DAMAGES: The Bidder agrees that if the Work, or any part thereof, is not completed within the time agreed upon in this Contract or any extension thereof, the Bidder or its sureties shall be liable to the County in the amount specified below for each and every calendar day the completion of the Work is delayed beyond the calendar date in this Contract, as fixed and agreed liquidated damages and not as a penalty; and the County shall have the right to deduct from and retain out of monies which may be then due or which may become due and payable to the Bidder, the amount of such liquidated damages; and if the amount so retained by the County is not sufficient to pay in full such liquidated damages, the Bidder shall pay to the County or its sureties the amount necessary to effect payment in full of such liquidated damages.

Any adjustment of the Contract time for completion of the Work granted in accordance with the provisions of this Contract will be considered in the assessment of liquidated damages.

Permitting the Bidder to continue and finish the Work or any part of it after the time fixed for its completion, or after the date to which the time for completion may have been extended, will in no way operate as a waiver on the part of the County of any of its rights under this Contract.

Liquidated Damages for Each Calendar Day of Overrun in Contract Time shall be \$500.00 per calendar day.

Beaufort County
New Office Building Furniture, Fixtures and Equipment (FFE)

Beaufort Design Build, LLC
IFB Number 112918

The Bidder acknowledges receipt of the following addenda:

Addendum No. _____ Dated _____
Addendum No. _____ Dated _____
Addendum No. _____ Dated _____

The Bidder has enclosed the following with this Proposal:

- Detailed Price List showing, for each item of furniture; description, location, quantity, unit price and total price.
- Manufacturer's literature for each item of furniture. Literature shall include specifications, photographs and where appropriate color selections.

The undersigned certifies that this Bid does not violate any Federal or State Antitrust Laws.

COMPANY: Forms + Supply, Inc.

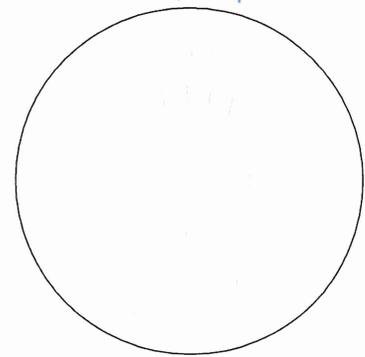
ADDRESS: 16410 Orr Rd.
Charlotte, NC 28213

BY: Elizabeth Freeman TITLE: Exec VP / Corp. Secretary

SIGNATURE: Elizabeth Freeman

TITLE: Exec VP / Corporate Secretary

NAME (Print): Elizabeth Freeman



SEAL (if by a corporation)

END OF BID PROPOSAL FORM

Beaufort County
New Office Building Furniture, Fixtures and Equipment (FFE)

Beaufort Design Build, LLC
IFB Number 112918

BID PROPOSAL FORM

**Beaufort County
New Office Building
Furniture, Fixtures and Equipment (FFE)**

For Beaufort County
PREPARED BY:
Beaufort Design Build, LLC
2 Fire Station Lane
Seabrook, South Carolina 29940
843-466-3664

BID DATE: Thursday, April 08 at 2:00 PM

TO: Attn: Mark Roseneau
Beaufort County Facility Management
120 Shanklin Road
Beaufort, South Carolina 29906

FROM: Herald Office Solutions
Name of Bidder

The undersigned Bidder hereby declares that his or her Proposal is made without connection with any other person, company, or parties making a similar bid or proposal, and that it is in all respect fair and in good faith, without collusion or fraud. It is the Bidder's intention & purpose to enter into a Contract with Beaufort County. The Bidder signifies that his or her bid is all-inclusive to provide Furniture, Fixtures and Equipment (FFE) as described in the Drawings prepared by Beaufort Design Build and dated March 10, 2021 and as described in this Bid Form. The Bidder has carefully examined the referenced Documents and is familiar with the scope, details, intent, and conditions under which the Work, or any part of it, is to be executed, and the conditions which must be fulfilled in the furnishing of the Work.

Beaufort County intends to award a contract for this Work based on best value (not necessarily lowest cost), taking into consideration cost and the quality of materials, furniture, systems, etc. proposed by each bidder.

The Bidder hereby proposes to furnish all labor, materials, equipment and services necessary to perform the Work required in the Documents and under the terms of this Proposal for the amounts listed below.

- A. Base Bid: \$ 330,367.10
- B. Contingency Allowance: \$ 16,518.35 5%*
- C. **Total Bid: (A+B+C)** \$ 346,885.45
(Herein referred to as the Total Bid)

* The Contingency Allowance will be used for unspecified and/or unforeseen labor, materials, products and systems that might be required or requested during the course of the Project. The Contractor will be authorized to bill against the Contingency Allowance only by written change

order issued by the Architect. At project closeout, any unused portion of the Contingency Allowance will be credited to the Owner by written change order.

ALTERNATES:

Alternate 01: Provide the total cost for all labor, materials and equipment required to relocate the Beaufort County IT and GIS Department, Magistrate Court and Assessor’s Office from their current locations to the new Beaufort County Office Building. The Bidder will provide boxes, bins, tags and other items necessary for packing all items including those in common areas, those in private offices and workstations and those in public areas. Beaufort County will be responsible for packing and unpacking boxes. By submitting this Alternate Bid Item, the Bidder agrees that he or she has visited all four (4) locations – existing and new building – and is familiar with the volume and type of contents, building and site organization including driveways, parking lots and loading areas and roadways and routes between buildings.

Beaufort County’s IT Department will be responsible for shutting down and disconnecting all computers, monitors, copiers and printers. As appropriate, devices, accessories, cables, connectors, etc. will be placed in the Contractor provided boxes or bins which will be relocated by the Contractor then unpacked by Beaufort County IT. All computer servers and related racks, connections, cables, connectors, etc. will be relocated by Beaufort County IT.

Add to the Base Bid: \$ 35,000.00 Calendar Days: 3.

Alternate 02: Provide the total cost for all labor, materials and equipment required for installation of window treatments at all exterior windows except for those in the Building Lobby. Provide mini-blinds with .008” thick, 1” prefinished cold-rolled aluminum slats with heavy-duty wand tilt and cord lift. Products shall meet requirements of NFPA 701 and shall have a Class B rating for interior finishes (International Building Code). Braided ladder shall be 100% polyester yarn, incorporating two extra strength rungs per ladder and shall have a standard spacing Of 0.85”. Slats shall be treated with a polyester-baked enamel topcoat. Colors will be selected from the manufacturer’s standard line.

Add to the Base Bid: \$ 19,500.00 Calendar Days: 5 (After Receipt of Product)

Alternate 03: Provide the total cost for all labor, materials and equipment required for installation of artwork in the following public spaces: First floor Building Lobby, Elevator Lobby and Corridor; second floor Elevator Lobby, Waiting and Corridor and third floor Elevator Lobby and Corridor. Artwork shall consist of “Lowcountry” color photographs printed on canvas and appropriately sized for each wall and space.

Add to the Base Bid: \$ 9,300.00 Calendar Days: 3 (After Receipt of Product)

UNIT PRICES: There are no unit prices.

OWNER PERFORMED WORK: The Owner will be responsible for packing and unpacking boxes and bins as described in Alternate 01 (above). Boxes and bins will be provided by the Bidder. The

Owner will also be responsible for emptying the top two drawers of all file cabinets with more than two (2) drawers. Additionally, the Owner will be responsible for moving computer servers and related equipment as described in Alternate 01 (above).

CONTRACT: Beaufort County Purchasing Department will prepare a contract for the provision and execution of the Work. Standard Conditions / Provisions are attached to and follow this Bid Form. By submitting a bid, the bidder attests that the Conditions / Provisions have been read and understood.

PAYMENT AND PERFORMANCE BOND: The successful Contractor shall furnish, within ten (10) days after written notice of acceptance of proposal, a Payment and Performance Bond. Contractor shall provide and pay the cost of a Payment and Performance Bond. The Bond shall be in the amount of one-hundred percent (100%) the contract value, issued by a Surety Company licensed in South Carolina with an "A" minimum rating of performance as stated in the most current publication of "Best's Key Rating Guide, Property Liability" which shall show a financial strength rating of at least five (5) times the Contract Price. The Bond shall be accompanied by a "Power of Attorney" authorizing the attorney-in-fact to bind the surety and certified to include the date of the bond.

INSURANCE REQUIREMENTS: Prior to commencing work/delivery hereunder, contractor/vendor, at his expense, shall furnish insurance certification showing the certificate holder as Beaufort County, P. O. Drawer 1228, Beaufort, SC 29901, Attention: Risk Management Director, and with a special notation naming Beaufort County as an additional insured on the liability coverages. Minimum coverage shall be as follows:

Worker's Compensation Insurance: Contractor shall have and maintain, during the life of this contract, Worker's Compensation Insurance for his or her employees connected to the work/delivery, in accordance with the Statutes of the State of South Carolina and any applicable laws. Employer's Liability minimum limits required \$500,000.

Commercial General Liability Insurance: Contractor shall have and maintain, during the life of this contract, Commercial General Liability Insurance. Said Commercial General Liability Policy shall contain Contractual Liability and Products / Completed Operations Liability subject to the following minimum limits: \$1,000,000 Each Occurrence / \$2,000,000 General Aggregate and \$2,000,000 Products / Completed Operations Aggregate naming Beaufort County as an additional insured.

Comprehensive Automobile Liability Insurance: The Contractor shall have and maintain, during the life of this contract, Comprehensive Automobile Liability, including non-owned and hired vehicles, of at least \$1,000,000 COMBINED SINGLE LIMIT.

Additional Insurance Requirements: Umbrella Liability Insurance – Contractor shall have and maintain, during the life of this contract, Umbrella Liability Insurance with a minimum limit of \$2,000,000.

Beaufort County
New Office Building Furniture, Fixtures and Equipment (FFE)

Beaufort Design Build, LLC
IFB Number 112918

The Bidder acknowledges receipt of the following addenda:

Addendum No. <u>1</u>	Dated <u>03/22/2021</u>
Addendum No. <u>2</u>	Dated <u>03/24/2021</u>
Addendum No. <u>3</u>	Dated <u>04/01/2021</u>
<u>4</u>	<u>04/06/2021</u>

The Bidder has enclosed the following with this Proposal:

- Detailed Price List showing, for each item of furniture; description, location, quantity, unit price and total price.
- Manufacturer's literature for each item of furniture. Literature shall include specifications, photographs and where appropriate color selections.

The undersigned certifies that this Bid does not violate any Federal or State Antitrust Laws.

COMPANY: Herald Office Solutions

ADDRESS: 3250 Tile Drive
North Charleston, SC 29405

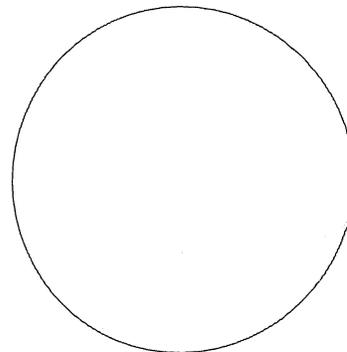
BY: Alana Bramble TITLE: Bid Manager

SIGNATURE: Alana Bramble

TITLE: Notary Public for South Carolina

NAME (Print): Catherine B Gatchel

*Catherine B Gatchel
my commission expires 2-10-26*



SEAL (if by a corporation)

END OF BID PROPOSAL FORM



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Request funding for post-construction costs related to Bluffton Branch Library renovation project
MEETING NAME AND DATE:
County Council – May 24, 2021
PRESENTER INFORMATION:
Jared Fralix, ACA - Engineering Amanda Dickman, Library Director (alternate) 5 minutes
ITEM BACKGROUND:
<p>On July 17, 2019, Community Services Committee approved proceeding with interior renovations at the Bluffton Branch Library with funding paid from Bluffton Library impact fees.</p> <p>On October 21, 2019, Community Services Committee approved the Beaufort County Library System to use library impact fees in the amount of \$44,000 to McMillan/Pazdan/Smith Architects for the purpose of funding architectural and engineering services for the partial interior renovation of the Bluffton Branch based on the completed Library Interior Space Study dated March 2019.</p> <p>County Council voted on January 25, 2019 to award the Bluffton Library Renovation project to Johnson-Laux for the construction costs of the project totaling \$479,381 paid from Bluffton Library impact fees. Johnson-Laux began construction in March 2021 and are on schedule to complete the construction phase of this project.</p> <p><i>Item was approved at Public Facilities on May 17, 2021.</i></p>
PROJECT / ITEM NARRATIVE:
<p>To complete the Bluffton Branch Library renovation project, the Beaufort County Library will need to install new shelving and furniture in the newly renovated spaces (Children’s Collection, Teen Collection, Adult Fiction, Audio/Visual, Large Print, and New Books). This accounts for approximately 60% of the Bluffton Branch Library.</p> <p>Library administration acquired quotes from three vendors on state contract. After a preliminary inquiry, KI joined Herald Office Solutions in submitting a joint proposal.</p> <ol style="list-style-type: none">1. Carolina Furnishing and Design (State Vendor # 7000196904) submitted price quote \$91,689.37 for shelving and \$181,899.81 for furnishings totaling \$273,589.18 including applicable tax2. Herald Office Solutions (State Vendor # 7000090556) submitted price quote \$342,958.93 not including applicable tax. Approximate price with 7% SC sales tax would be \$366,966.00) <p>Carolina Furnishing and Design was the lowest responsive bidder and has previously provided exemplary products and services at the Beaufort, Bluffton, and Hilton Head branch libraries. Due to COVID-19 delays, production time for these products is estimated at 8-10 weeks.</p>

FISCAL IMPACT:

Carolina Furnishing and Design quote estimates \$273,589.18 to complete the Bluffton Branch Library renovation project. With a 10% contingency (\$27,300) to account for fluctuating steel and laminate prices, the total cost to complete this project is expected to be no greater than \$300,000.

The funding needing for the post-construction costs for the Bluffton Renovation project will be taken from the fund balance of account 26020011-54420 (Library impact fees Bluffton - Renovations existing buildings) with a current balance of \$3,456,249.00

STAFF RECOMMENDATIONS TO COUNCIL:

Staff recommends Beaufort County Library select Carolina Furnishing and Design for post-construction costs needed to complete the Bluffton Branch Library renovation project not to exceed \$300,000 paid by Bluffton Library impact fees.

OPTIONS FOR COUNCIL MOTION:

Motion to Approve or deny allowing Beaufort County Library to select Carolina Furnishing and Design for post-construction costs needed to complete the Bluffton Branch Library renovation project not to exceed \$300,000 paid by Bluffton Library impact fees.

If approved, forward to County Council for approval in their meeting on Monday, May 24, 2021.

Bluffton Library Renovation

Item 2.

120 Palmetto Way
Bluffton, SC 29910
04.16.2021



Herald Office Solutions

Account Executive: Sabrina Whatley

3250 Tile Drive

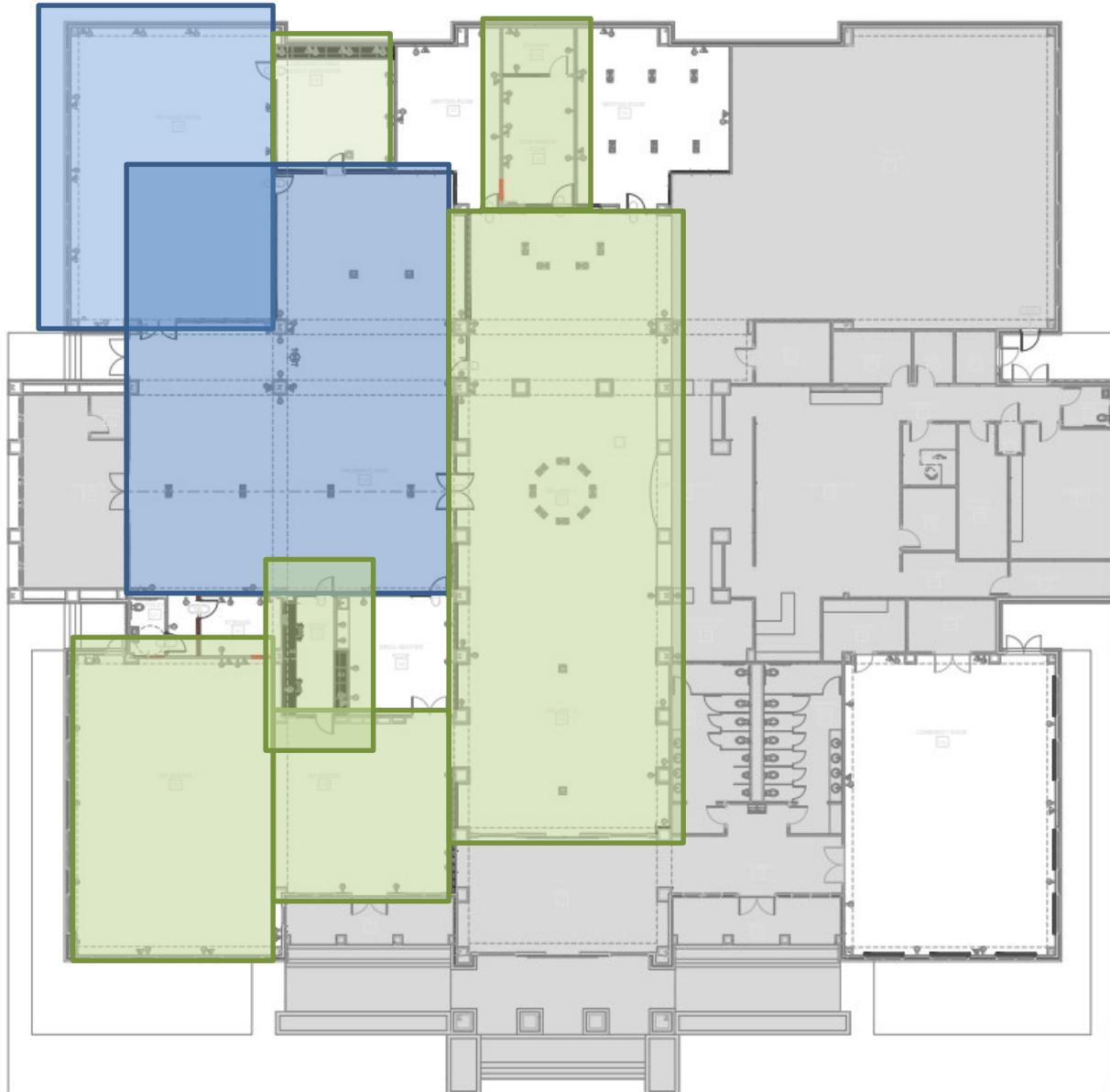
North Charleston, SC 29405

843-556-1007

Bluffton Library Renovation

Item 2.

Overall Floor Plan

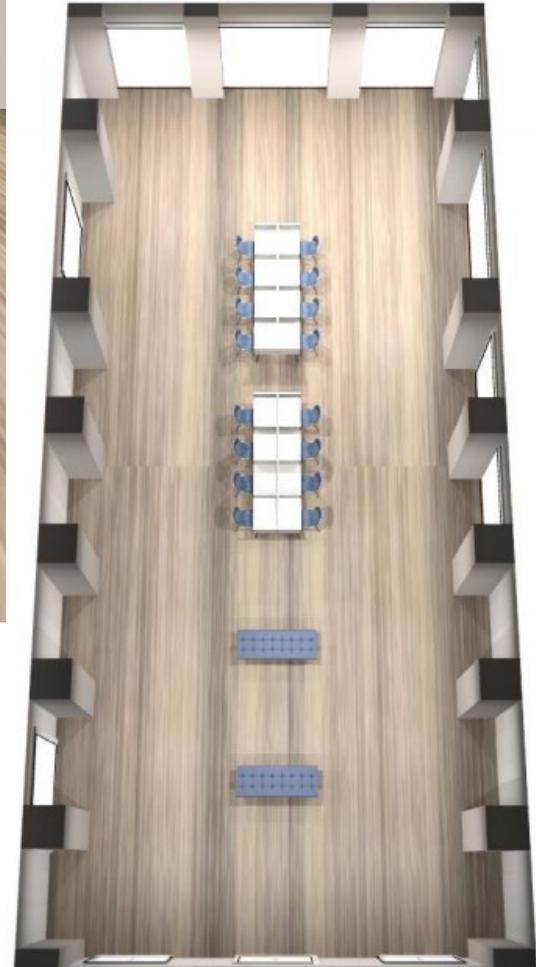
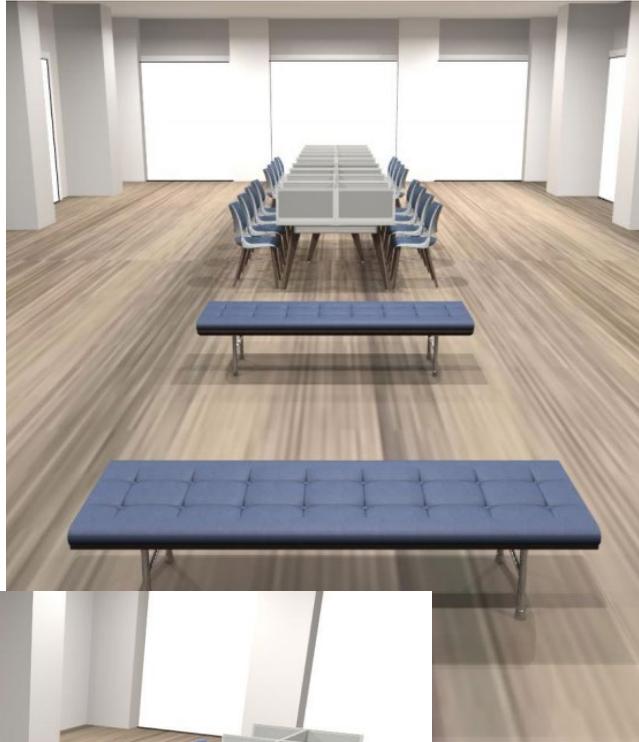


Bluffton Library Renovation

Item 2.

STUDY CARRELS

Strive Upholstered
Chair Quoted

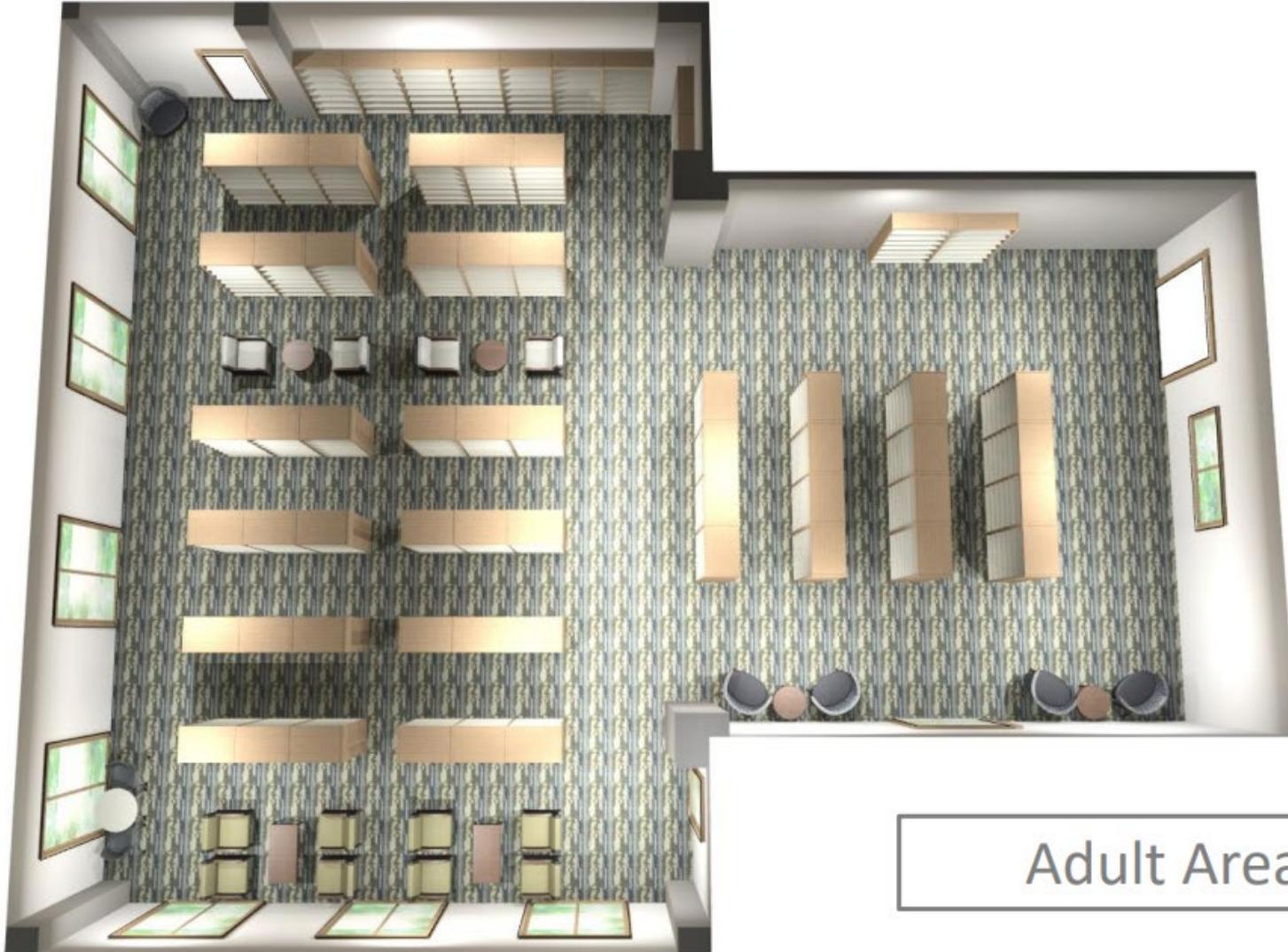


Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

Item 2.

ADULT FICTION



Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

Item 2.

ADULT FICTION

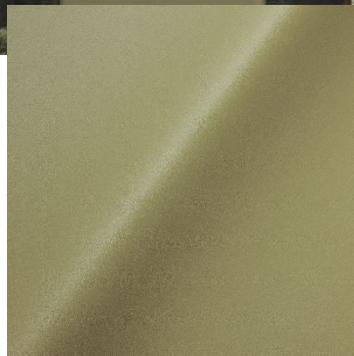


Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

Item 2.

ADULT FICTION



Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

ADULT FICTION

Solstice Chair Quoted



Arissa Chair Quoted



Affina Chair Option



Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

Item 2.

ADULT FICTION



Nomad Mobile Desk
Quoted

Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

Item 2.

ADULT FICTION

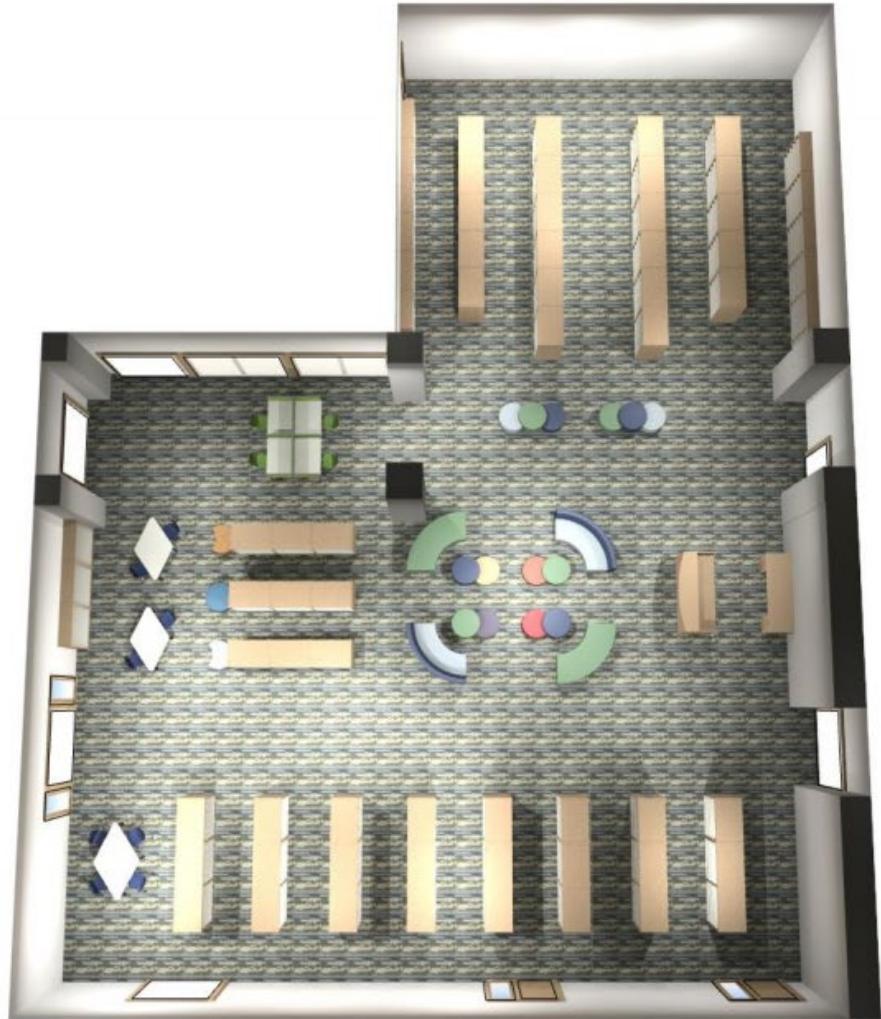


Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

Item 2.

CHILDREN'S AREA



Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

Item 2.

CHILDREN'S AREA



Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

Item 2.

BOOK SHELVING

Finishes and to be selected



Photos are for representational purposes only. Finishes and Fabrics are TBD.

Bluffton Library Renovation

Item 2.

CHILDREN'S AREA



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Bluffton Library Renovation

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Bluffton Library Renovation

Item 2.

CHILDREN'S AREA



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Bluffton Library Renovation

MULTI USE ROOM



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Bluffton Library Renovation

Item 2.

MULTI USE ROOM



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Bluffton Library Renovation

Item 2.

MULTI USE ROOM



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Bluffton Library Renovation

Item 2.

MULTI USE ROOM

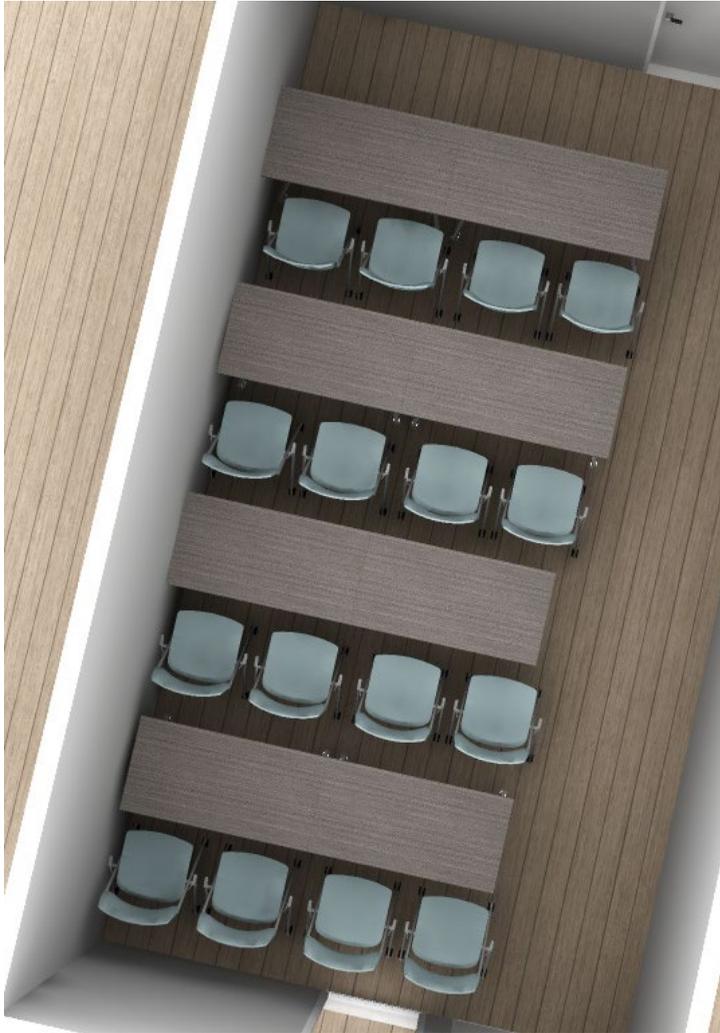


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Bluffton Library Renovation

Item 2.

MULTI USE ROOM



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Bluffton Library Renovation

Item 2.

PRIVATE OFFICES



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Item 2.

Quote #: SW-210416
 Date: 4/16/2021
 Valid Until: 5/14/2021
 Rep Name: Sabrina Whatley
 swhatley@heraldoffice.com
 843-834-9871

Prepared By: Sabrina Whatley

Bluffton Library - Preliminary Pricing Beaufort County

Item	Product	Qty	Unit	Sell Price	Extended
Adult Area					
	1 SP823/FC				
	Soltice Medium Lounge Chair,Closed Arm,Contrast	12		\$1,518.00	\$18,216.00
	/NFR Compliance to TB 117-2013				
	I Fabric Grade I				
	NFR Compliance to TB 117-2013				
	... Skipped Option				
	NFR Compliance to TB 117-2013				
	... Skipped Option				
	... Skipped Option				
	/WAC Wood armcaps (standard)				
	/NMB No Moisture Barrier				
	2 5515				
	Flex Round Club Table,Laminate Top,24"Dia,18"H	4		\$729.00	\$2,916.00
	... Skipped Option				
	... Skipped Option				
	3 5514				
	Flex Rectangular Coffee Table,Laminate Top,40x19.5",18"H	2		\$729.00	\$1,458.00
	... Skipped Option				
	... Skipped Option				
	4 A323WA/FC				
	Arissa Arm Chair w/Caps,Contrast	5		\$1,695.00	\$8,475.00
	/NFR Compliance to TB 117-2013				
	I Fabric Grade I				
	NFR Compliance to TB 117-2013				
	... Skipped Option				
	NFR Compliance to TB 117-2013				
	... Skipped Option				
	... Skipped Option				
	/NMB No Moisture Barrier				

Item	Product	Qty	Unit	Sell Price	Extended
	5 DN2300 Doni Four-Leg Armless Chair w/Casters,Uph Seat/Back,Solid Color	2		\$317.50	\$635.00
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	/NFR Compliance to TB 117-2013				
	GRPP1 Pallas Fabric Group P1				
	... Skipped Option				
	6 PIFXR30-74P Pirouette,Round,Fixed,30"D,29H,74P Edge	1		\$453.50	\$453.50
	... Skipped Option				
	/NNN No grommets/No PowerUp/No wire manage				
	/NMP No fabric modesty panel				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				

Subtotal: \$ 32,153.50

Childrens Area

	7 MPICB/CGL/FC MyPlace Inside Back 90° Curve, Concealed Glides,Contrast	2		\$1,521.00	\$3,042.00
	F Fabric Grade F				
	/NFR Compliance to TB 117-2013				
	... Skipped Option				
	NFR Compliance to TB 117-2013				
	... Skipped Option				
	NFR Compliance to TB 117-2013				
	... Skipped Option				
	/NMB No Moisture Barrier				
	8 MPCRV/CGL/N C MyPlace Backless 90° Curve, Concealed Glides,Non-Contrast	2		\$942.50	\$1,885.00
	/NFR Compliance to TB 117-2013				
	F Fabric Grade F				
	... Skipped Option				
	/NMB No Moisture Barrier				
	9 MP26R/CGL/FC MyPlace 26" Round,Concealed Glides,Contrast	6		\$528.50	\$3,171.00
	F Fabric Grade F				
	/NFR Compliance to TB 117-2013				
	... Skipped Option				
	NFR Compliance to TB 117-2013				
	... Skipped Option				

Item	Product	Sell Price		
		Qty	Unit	Extended
	/NMB No Moisture Barrier			
 10	MPJ26R/CGL/NC MyPlace Junior 26" Round, Concealed Glides, Non-Contrast	1	\$461.50	\$461.50
	/NFR Compliance to TB 117-2013			
	F Fabric Grade F			
	... Skipped Option			
	/NMB No Moisture Barrier			
 11	MPJCRE/CGL/NC MyPlace Junior Crescent, Concealed Glides, Non-Contrast	10	\$475.00	\$4,750.00
	/NFR Compliance to TB 117-2013			
	F Fabric Grade F			
	... Skipped Option			
	/NMB No Moisture Barrier			
 12	IWC15 Intellect Wave Cantilever Chair, Medium	12	\$74.00	\$888.00
	... Skipped Option			
	/NFR No Fire Retardant			
	... Skipped Option			
	/NG Nylon glides			
	/CTN Cartoned Model IWC18 and IW418 ONLY (F)			
 13	CZBWR24722-74P CZ 24" Deep Rectilinear Worksurface, Dual-Sided, Standard Height, No-power, 24x72, 74P Edge	1	\$635.50	\$635.50
	/LR Grommet : Left/right			
	... Skipped Option			
	... Skipped Option			
	... Skipped Option			
	... Skipped Option			
14	S21297192 *Modified-CZ 48" Dual-Sided Standalone/Starter Telescopic Be	1	\$671.00	\$671.00
	TBD Paint Color			
	TBD Glide Color			
	*Modified 27" Overall Table Height (w/ top)			
	Note: Lead-time Additional 10 working days lead-time is req			
15	Per Order Charge for Modification upcharge Per Order	1	\$64.10	\$64.10
	Net Price Do Not Discount			
 16	CZBDSA2413/1 CZ Worksurface Divider Screen, 13"Hx24"W, Acrylic, No Intersection	6	\$192.00	\$1,152.00
	... Skipped Option			
	... Skipped Option			
	... Skipped Option			

Item	Product		Qty	Unit	Sell Price	Extended
	...	Skipped Option				
	S1	Grade 1 Acrylic				
	/ACS	Colorless Acrylic				
	17 CZBPSA7213/2	CZ Worksurface Privacy Screen,13"Hx72"W,Acrylic,Center Intersection	1		\$438.00	\$438.00
	S1	Grade 1 Acrylic				
	/ACS	Colorless Acrylic				
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				
18	AC8IF.108	Activ8 Infeed (not compatible w/GFCI outlet)	1		\$125.00	\$125.00
19	AC8RPTCZB.12	Activ8 Module and Attachment Bracket for Connection Zone	4		\$43.50	\$174.00
20	AC8JP.53	Activ8 Jumper 53" Long	2		\$46.00	\$92.00
21	AC8JP.29	Activ8 Jumper 29" Long	1		\$40.00	\$40.00
22	CZBIC24	CZ Base Wire Cover for Steel Leg Applications, for 24" Base	1		\$77.00	\$77.00
	TBD	Paint Color				
	23 RTEEJ34-74P	Ruckus,Adj Sit Height Activity Table 20 to 33",Small Kite,1-1/4"Top,74P Edge,35x57"	2		\$361.00	\$722.00
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				
	24 RTEEJ39-74P	Ruckus,Adj Sit Height Activity Table 20 to 33",Large Kite,1-1/4"Top,74P Edge,40x66"	1		\$407.50	\$407.50
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				

Subtotal: \$ 18,795.60

Gallery 1 & 2

	25 578T	Kurv Tufted Bench,29"D x 78"W,Non-Contrast	2		\$2,202.00	\$4,404.00
	/NFR	Compliance to TB 117-2013				

Item	Product	Qty	Unit	Sell Price	Extended
	H Fabric Grade H				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	/NGG Non-ganging				
	26 DNW300 Doni Tapered Wood Leg Armless Chair,Uph Seat/Back,Solid Color	16		\$503.50	\$8,056.00
	... Skipped Option				
	... Skipped Option				
	/GPL Plastic glides				
	/NFR Compliance to TB 117-2013				
	GRPP1 Pallas Fabric Group P1				
	... Skipped Option				
	27 CZBTWR24722-74P CZ Dual-Sided Worksurface for Wood Leg; Up to Two Cutouts,No Power,24"Dx72"W,74P Edge	4		\$635.50	\$2,542.00
	/LR Grommet : Left/right				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	28 CZBTDS484872 /F CZ 48" Dual-Sided Wood Leg Standalone/Starter Telescopic Steel Beam Frame, 48-72", Fixed	2		\$722.00	\$1,444.00
	... Skipped Option				
	... Skipped Option				
	/GCL Clear				
	29 CZBTDA484872 /F CZ 48" Dual-Sided Wood Leg Adder Telescopic Steel Beam Frame, 48-72", Fixed	2		\$495.50	\$991.00
	... Skipped Option				
	... Skipped Option				
	/GCL Clear				
	30 CZBDAWLCR CZ Wood Leg Dual Adder Leg Cable Riser	2		\$90.50	\$181.00
	... Skipped Option				
	31 CZBPSA7219/2 CZ Worksurface Privacy Screen,19"Hx72"W,Acrylic,Center Intersection	4		\$535.00	\$2,140.00
	S1 Grade 1 Acrylic				
	/ACS Colorless Acrylic				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				

Item	Product	Sell Price		
		Qty	Unit	Extended
32	CZBDSA2419/1 CZ Worksurface Divider Screen,19"Hx24"W,Acrylic,No Intersection /74P 74P edge ... Skipped Option ... Skipped Option ... Skipped Option S1 Grade 1 Acrylic /ACS Colorless Acrylic	20	\$218.50	\$4,370.00
33	AC8IF.108 Activ8 Infeed (not compatible w/GFCI outlet)	2	\$125.00	\$250.00
34	AC8RPTCZB.12 Activ8 Module and Attachment Bracket for Connection Zone	16	\$43.50	\$696.00
35	AC8JP.53 Activ8 Jumper 53" Long	12	\$46.00	\$552.00
36	AC8JP.29 Activ8 Jumper 29" Long	2	\$40.00	\$80.00

Subtotal: \$ 25,706.00

Media Technologies

37	2C-DC004-841 836L Custom Glass Door Display Case, 84"H x 18"D x 36"W 990-001248-00HPL/3mm PVC construction, (2) locking glass (8) adjustable glass shelves on standards glass top and sides 12"H Closed Base	1	\$3,193.50	\$3,193.50
38	31-8424M 31 Series Shelving Double Faced Starter 37"W x 24"D 960-016530-00steel frame, maple top, sides, toe, 2 base a adjustable steel shelves	15	\$1,589.00	\$23,835.00
39	31-8424AM 31 Series Shelving Double Faced Adder 36"W x 24"D x 12 1/2"D x 84"H 960-016531-00steel frame, maple top, sides, toe, 2 base a adjustable steel shelves	39	\$1,299.00	\$50,661.00
40	31-8412M 31 Series Shelving Single Faced Starter 37"W x 12-1/2"D x 84"H 960-016864-00steel frame, maple top, sides and toekick 1	1	\$871.50	\$871.50
41	31-8412AM 31 Series Shelving Single Faced Adder 36"W x 12-1/2"D x 84"H 960-016865-00steel frame, maple top, sides, toe, 1 base a	3	\$732.00	\$2,196.00

Item	Product	Sell Price		
		Qty	Unit	Extended
42	31-8412AM-30 31 Series Shelving Single Faced Adder 30"W x 121/2" x 84"H 960-200602-00steel frame, maple top, sides, toe, 1 base a	6	\$816.00	\$4,896.00
43	31-8412M-31 31 Series Shelving Single Faced Starter 31"W x 12 1/2"D x 84"H 960-048247-00steel frame, maple top, sides, toe, 1 base a adjustable steel shelves	1	\$956.00	\$956.00
44	31-LK Leveling Kit for use on 11/21/31 Series shelving 990-000614-001 set needed for an adder and 2 sets needed for starter. 800-000091-000 + 800-000007-000	82	\$14.00	\$1,148.00
45	31-BS10 Sliding Metal Book Support for Standard Steel Shelves (400-041987-000) 8-1/4"L x 6"H 960-022812-00Sliding Book Support for 31 Series shelving. 10" and 12" deep (nominal) shelving units.	780	\$4.20	\$3,276.00
46	31-SFMB Single-face, 31 Series wall-mounting brackets similar to Bretford (400-053045-000) 990-000036-00powder coated. (400-053045-000) No hard	9	\$18.00	\$162.00
47	B2036MRL Magazine Rack 36"W x 20"D x 49"H 960-024889-00HPL, 5 sloped display shelves, closed back	4	\$1,076.00	\$4,304.00
48	K2436ABBL-J-MOB Mobile Browser Bin 36"W X 24"D x 30"H with Rod Dividers 960-025199-00HPL/3mm PVC, recessed top rod dividers, bottom rod dividers, (4) 2" concealed casters	3	\$1,068.50	\$3,205.50
49	31-6024M 31 Series Shelving Double Faced Starter 37"W x 24"Dx60"H 960-016431-00steel frame, maple top, sides, toe, 2 base a adjustable steel shelves	13	\$1,281.50	\$16,659.50
50	31-6024AM 31 Series Shelving Double Faced Adder 36"W x 24"D x 60"H 960-016432-00steel frame, maple top, sides, toe, 2 base a adjustable steel shelves	42	\$1,066.00	\$44,772.00
51	31-4824PM 31 Series Picture Book Shelving Double Faced Starter 37"W x 24"D x 48"H 960-016397-00steel frame, maple top, sides, toe, 2 base a adjustable picture book steel shelves, 3 dividers	3	\$1,059.50	\$3,178.50

Item	Product	Qty	Sell Price	
			Unit	Extended
52	31-4824PAM 31 Series Picture Book Shelving Double Faced Adder 36"W x 24"D x 48"H steel frame, maple top, sides, toe, 2 base a adjustable picture book steel shelves, 3 divi	3	\$826.50	\$2,479.50
53	31-4212M 31 Series Shelving Single Faced Starter 37"W x 12-1/2"D x 42"H 960-016630-00steel frame, maple top, sides, toe, 1 base a adjustable steel shelves, 2 dividers per shelf	2	\$518.50	\$1,037.00
54	31-4212AM 31 Series Shelving Single Faced Adder 36"W x 12-1/2"D x 42"H 960-016631-00steel frame, maple top, sides, toe, 1 base a adjustable steel shelves	8	\$433.50	\$3,468.00
55	31-4212AM-30 31 Series Shelving Single Faced Adder 30"W x 12-1/2"D x 42"H 960-027331-00steel frame, maple top, sides, toe, 1 base a adjustable steel shelves	2	\$467.00	\$934.00
56	31-12SH-PB 31 Series Steel Picture Book Shelf 35"W x 12"D x 6.25"H 960-022810-0031 Series, steel picture book shelf (550-000	12	\$116.00	\$1,392.00
57	CS6036-18-MB-LL-H?P?A Rubix - Cupboard Storage 60"W x 18"D x 36"H, Mobile HPL top, HPL construction, HPL front finish, hinge, P? style pull, Alike lock, 2-double doc cupboard units with 1 adjustable shelf each coated steel Chassis with 75mm locking cas	1	\$1,274.50	\$1,274.50
58	31-LK Leveling Kit for use on 11/21/31 Series shelving, 990-000614-001 set needed for an adder and 2 sets neede starter. 800-000091-000 + 800-000007-000	91	\$14.00	\$1,274.00
59	31-BS10 Sliding Metal Book Support for Standard Steel Shelves (400-041987-000) 8-1/4"L x 6"H 960-022812-00Sliding Book Support for 31 Series shelving. 10" and 12" deep (nominal) shelving units.	476	\$18.00	\$8,568.00
60	31-SFMB Single-face, 31 Series wall-mounting brackets similar to Bretford (400-053045-000) 990-000036-00powder coated. (400-053045-000) No hard	6	\$18.00	\$108.00
61	ND-84DL-MOB-WHP Nomad Desk, TRX top Left, 30"D x 84"W x 29"/35"H, Mobile with Hanging Pedestal & Box & File Drawer	1	\$4,793.00	\$4,793.00

Item	Product	Qty	Unit	Sell Price	Extended
	970-202242-0029"H HPL worksurface with grommet, 6"H L Transaction HPL top, 3mm PVC Edge, (5) c includes unmounted WHP61218-S Hanging Box & File Drawers,15.25"W x 17.875"D x 1 Steel front, coordinating powder coat, Satin pull, Alike locks				

Subtotal: \$ 188,642.50

Program/Flex Space

	62 MP5S/CST/FC	MyPlace Five Star w/Back,2" Casters,Contrast	4	\$952.50	\$3,810.00
	F	Fabric Grade F			
	/NFR	Compliance to TB 117-2013			
	...	Skipped Option			
	NFR	Compliance to TB 117-2013			
	...	Skipped Option			
	NFR	Compliance to TB 117-2013			
	...	Skipped Option			
	/NMB	No Moisture Barrier			
	63 MP26R/CGL/N C	MyPlace 26" Round,Concealed Glides,Non-Contrast	2	\$490.00	\$980.00
	/NFR	Compliance to TB 117-2013			
	F	Fabric Grade F			
	...	Skipped Option			
	/NMB	No Moisture Barrier			
	64 MPJCRE/CGL/N C	MyPlace Junior Crescent,Concealed Glides,Non-Contrast	8	\$475.00	\$3,800.00
	/NFR	Compliance to TB 117-2013			
	F	Fabric Grade F			
	...	Skipped Option			
	/NMB	No Moisture Barrier			
	65 RKV100H15NB	Ruckus,Stack Chair,w/Casters,Poly,Armless,15"H,No Bookbag Rack	9	\$160.00	\$1,440.00
	/NFR	Compliance to TB 117-2013			
	...	Skipped Option			
	...	Skipped Option			
	...	Skipped Option			
	66 RTEEG30-74P	Ruckus,Adj Sit Height Activity Table 20 to 33",6-Leg Sprocket,1-1/4"Top,74P Edge,30x55x48"	3	\$512.50	\$1,537.50
	...	Skipped Option			
	...	Skipped Option			
	...	Skipped Option			

Item	Product		Qty	Unit	Sell Price	Extended
	...	Skipped Option				
	DN2B00	Doni Four-Leg Armless Chair w/Casters,Uph Seat,Two-Tone	32	\$333.00		\$10,656.00
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				
	/NFR	Compliance to TB 117-2013				
	GRPP1	Pallas Fabric Group P1				
	...	Skipped Option				
	PINDC3072-74 P	Pirouette,Double Chevron,Nesting,30x72",29H,74P Edge	6	\$958.50		\$5,751.00
	...	Skipped Option				
	/NNN	No grommets/No PowerUp/No wire manage				
	/NMP	No fabric modesty panel				
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				
	PINH60-74P	Pirouette,Nesting Half Round,60",74P Edge	4	\$688.00		\$2,752.00
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				
	/NMP	No fabric modesty panel				
	/NNN	No Grommets, PowerUp or Wire Manageme				
	CTABLE-73P	C-Table, 27" Fixed Height,18" worksurface, 73P edge	2	\$289.50		\$579.00
	...	Skipped Option				
	...	Skipped Option				
	...	Skipped Option				
	CZMSDS4280	CZ Dry Erase Steel Surface Screen,42x80	3	\$1,951.00		\$5,853.00
	/WHDE	White Dry-Erase				

Subtotal: \$ 37,158.50

RM 129

	PM187-233A	Essentials Mobile Ped BBF 28Hx22-7/8Dx15W Arch Pull	2	\$278.77		\$557.54
	\$(P2)	P2 Paint Opts				
	.PR6	Silver				
	.EL	PULL: Matte Silver				
	.STD	Standard Random key				

				Sell Price	
Item	Product		Qty	Unit	Extended
	HIWMM	Ignition 2 Task Mid-back, ilira back	2	\$356.40	\$712.80
	.Y2	Advanced Synchro- Tilt			
	.V	Arm: All-Adjustable Arm			
	.H	Hard Caster			
	.IT	Back: Titanium			
	\$(3)	GRADE: III UPHOLSTERY			
	.SX	Moxie			
	05	Blueberry			
	.AL	Adjustable Lumbar			
	.SB	Base: Standard Base			
	.T	Frame: Black			

Subtotal: \$ 1,270.34

RM 136

	PM119-232A	Essentials Mobile Ped BF 22-1/2Hx22-7/8Dx15W Arch Pull	4	\$227.84	\$911.36
	\$(P2)	P2 Paint Opts			
	.PR6	Silver			
	.EL	PULL: Matte Silver			
	.STD	Standard Random key			

	A877012	12' Power Infeed	2	\$104.92	\$209.84
	.P	CLR: Black			

	U6BC1360F	Further 13Hx60W Beam Center Screen - Fabric	4	\$214.72	\$858.88
	\$(A)	GRD A Fab			
	.APN	FAB: Appoint			
	917	CLR: Dark Pewter			
	\$(P2)	P2 Paint Opts			
	.PR6	Silver			
	\$(P2)	P2 Paint Opts			
	.PR6	Silver			

	U6HB2L	Further Hub Base 2 Feet Kit with Leveling	4	\$97.60	\$390.40
	\$(P2)	P2 Paint Opts			
	.PR6	Silver			

	U6HB3L	Further Hub Base 3 Feet Kit with Leveling	2	\$103.09	\$206.18
	\$(P2)	P2 Paint Opts			
	.PR6	Silver			

Item	Product	Qty	Sell Price	
			Unit	Extended
79	U6HK1S Further Hub - Non-Ported Hub to 1 Beam \$(P2) .PR6 P2 Paint Opts Silver	4	\$262.00	\$1,048.00
80	U6HK2S Further Hub - Non-Ported Hub to 2 Beam \$(P2) .PR6 P2 Paint Opts Silver	2	\$274.81	\$549.62
81	UN6B66F Further 66 " Beam Trim Flat \$(P2) .PR6 P2 Paint Opts Silver	4	\$73.81	\$295.24
82	UN6B66P Further 66 " Beam with Power Ports \$(P2) .PR6 P2 Paint Opts Silver	4	\$185.75	\$743.00
83	UN87JH2 Hub to 2 Beam Power Kit .P CLR: Black	2	\$85.10	\$170.20
84	UN87U501 Further Duplex Receptacles Circuit 1 .ES CLR: Silver	4	\$12.81	\$51.24
85	UN87U502 Further Duplex Receptacles Circuit 2 .ES CLR: Silver	4	\$12.81	\$51.24
86	UN87U503 Further Duplex Receptacles Circuit 3 (3+1) .ES CLR: Silver	4	\$12.81	\$51.24
87	UN87U504 Further DuplexReceptacleCircuit 4 iso/dedicated .ES CLR: Silver	4	\$12.81	\$51.24
88	UN8K66 Further 66" Power Kit .P CLR: Black	4	\$151.89	\$607.56
89	UNSBEC12 Further Beam Electrical Cut-Out Cover 12 pack \$(P2) .PR6 P2 Paint Opts Silver	1	\$44.85	\$44.85

				Sell Price		
Item	Product			Qty	Unit	Extended
-	90 UNSBEC2	Further Beam Electrical Cut-Out Cover 2 pack		2	\$12.20	\$24.40
	\$(P2)	P2 Paint Opts				
	.PR6	Silver				
	91 FDPWRC	A8 Concealed Power Module Corded		4	\$138.78	\$555.12
	.STRM	Clr: Storm				
	92 FDSC72U	A8 72" U Screen		4	\$422.12	\$1,688.48
	\$(A)	GRD A Fab				
	.NBLE	FAB: Noble				
	09	Denim				
	\$(P2)	P2 Paint Grade				
	.PR6	CLR: Silver				
	93 FDTA7230FE	A8 Table Assembly 72x30 Flat Edge		4	\$1,238.91	\$4,955.64
	.PR6	Silver				
	.X	Standard Leveling Glides				
	.X	Standard Wood				
	\$(L2WDGRN)	L2 Woodgrain Lam Opts				
	.LPT1	Lam: Portico Teak				
	.DP	Edg:Portico Teak				
	\$(P2)	P2 Paint Grade				
	.PR6	Silver				
	.PR6	Silver				
	.TI	Titanium				
	94 AW2VM24N48C B	Aware 24D x 48W NestingV-Leg CSTR Pnt(Kit)		2	\$362.88	\$725.76
	\$(P2)	P2 Paint Opts				
	.PR6	Silver				
	.S	Caster: Silver				
	95 AW3LF2448V	24Dx48W Aware Top Lam FlatEdg for V-Fixed/Nest		2	\$139.68	\$279.36
	.X	Standard Wood				
	\$(L2WDGRN)	L2 Woodgrain Lam Opts				
	.LPT1	Lam: Portico Teak				
	.DP	Edg:Portico Teak				
	.AGO	No Cutouts				
	96 HIWMM	Ignition 2 Task Mid-back, ilira back		6	\$356.40	\$2,138.40
	.Y2	Advanced Synchro- Tilt				

Item	Product	Qty	Unit	Sell Price	Extended
	.V Arm: All-Adjustable Arm				
	.H Hard Caster				
	.IT Back: Titanium				
	\$(3) GRADE: III UPHOLSTERY				
	.SX Moxie				
	05 Blueberry				
	.AL Adjustable Lumbar				
	.SB Base: Standard Base				
	.T Frame: Black				

Subtotal: \$ 16,607.25

RM 138

	97 K-PPCASNO	Seek Work Armlss Poly Bk Poly Seat Slvr Fr Cstr	16	\$223.08	\$3,569.28
	.BU CLR: Surf				
	.3 Multi-surface Caster				
	.POLYST Polymer Seat				

	98 AW2VM24N48C B	Aware 24D x 48W NestingV-Leg CSTR Pnt(Kit)	6	\$362.88	\$2,177.28
	\$(P2) P2 Paint Opts				
	.PR6 Silver				
	.S Caster: Silver				

	99 AW3LF2448V	24Dx48W Aware Top Lam FlatEdg for V-Fixed/Nest	6	\$139.68	\$838.08
	.X Standard Wood				
	\$(L2WDGRN) L2 Woodgrain Lam Opts				
	.LPT1 Lam: Portico Teak				
	.DP Edg:Portico Teak				
	.AGO No Cutouts				

	100 AW2VM24N54C B	Aware 24D x 54W NestingV-Leg CSTR Pnt(Kit)	4	\$365.40	\$1,461.60
	\$(P2) P2 Paint Opts				
	.PR6 Silver				
	.S Caster: Silver				

	101 AW3LF2454V	24Dx54W Aware Top Lam FlatEdg for V-Fixed/Nest	4	\$153.00	\$612.00
	.X Standard Wood				
	\$(L2WDGRN) L2 Woodgrain Lam Opts				
	.LPT1 Lam: Portico Teak				
	.DP Edg:Portico Teak				
	.AGO No Cutouts				

Subtotal: \$ 8,658.24

Item	Product	Qty	Unit	Sell Price	Extended
ZHOS					
102	LABOR				
	Delivery, Installation and Design Charges per Omnia Contract	1		\$4,800.00	\$4,800.00
103	FREIGHT				
	Media Technologies Freight Charges	1		\$9,167.00	\$9,167.00
				Subtotal:	\$ 13,967.00
				Total:	\$342,958.93

Accepted By: _____ Date: _____

Applicable sales tax is not included in this quote and will need to be calculated by the end user before Purchase Order submission.

Acceptance of this quote is acceptance of our terms and conditions included at the end of this proposal.

Item	Product	Qty	Unit	Sell Price	Extended
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TERMS AND CONDITIONS OF SALE

Orders for any item of merchandise or services will be placed upon receipt of signed quote, terms & conditions along with purchase order and deposit if required.

TERMS

- Prices quoted do not include any sales, use or excise taxes imposed by any governmental body. Such taxes will be added to the invoice at time of billing. Clients who are exempt from taxes shall provide us with copies of exemption certificates upon acceptance of this proposal.
- All orders are subject to credit approval by Herald Office Solutions and may require a deposit to process.
- Our payment terms are net 30 days after receipt of invoice.

CHANGES IN REQUIREMENTS AND CANCELLATIONS

Our order confirmation is final and binding. All requests for changes in quantity or specifications shall be delivered to Herald in writing. Any subsequent requests for changes are subject to our ability to conform and dependent upon factory approval. Resultant charges from manufacturer shall be borne by the client. All products are made to order, therefore, no cancellations or returns are allowed once the order has been acknowledged by the manufacturer.

DELIVERY AND INSTALLATION

In the event that delivery and/or installation is required as a part of the proposal, the following provisions shall apply:

1. **CONDITION OF JOB SITE** - The job site shall be clean, clear and free of debris prior to installation.
2. **JOB SITE SERVICES** - Electric current, heat, hoisting and/or elevator service will be furnished without charge to HOS. Adequate facilities for off-loading, staging, moving and handling of merchandise shall be provided.
3. **DELIVERY DURING NORMAL BUSINESS HOURS** - Delivery and installation will be made during normal working hours. After hour installations will result in additional cost and require prior approval. Additional labor costs for work performed at client's request not previously included in quote, will be passed on to the client.
4. **CLAIMS** - Herald will file claims for transportation damage. Damaged merchandise will be repaired to the satisfaction of the client or merchandise replaced.
5. **PROTECTION OF DELIVERED GOODS** - Furnishings delivered and brought onto the job site as scheduled shall be inspected and conditionally accepted by the client. The responsibility for the security and safeguarding of the delivered furnishings shall at that time pass to the client.
6. **DAMAGE** - After arrival at the site, any loss or damage by weather, other trades, fire or other elements shall be the responsibility of the client, and the clients agrees to hold the dealer harmless from such reason.

DELAYS

In the event that construction delays or other causes not within our control force postponement of the installation, we are able to store the furnishings until installation can be resumed. Transfer and storage charges incurred shall be passed on to the client. An invoice will be generated for product stored and furniture will be considered accepted by the client for purposes of payment. In such event the client shall reserve the right to withhold ten percent (10%) of the invoice amount of such shipments against the completion of the contract.

GENERAL LIABILITY

No liability shall accrue against Herald as a result of any breach of these terms and conditions resulting from any strike, lockout, work stoppage, accident, Act of God, or other delay beyond the our control.

WARRANTY

All furniture sold is warranted to be free from defects in materials or workmanship for a period of (12) months from date of delivery unless otherwise specified under manufacturer specific warranty.

CAROLINA FURNISHING + DESIGN



Bluffton Library Furniture Images and Links



LOUNGE FURNITURE - LOBBY & ADULT AREAS

Links To Furniture

INTEGRA - Flair lounge chair
w/ power and hidden casters
<https://integraseating.com/product/flair-oversize-chair-2/>

KI - Teacup Lounge Chair
<https://www.ki.com/products/name/tea-cup-lounge-seating/>

OFS – X&O Occasional table.
Option for power & no
powered tops.
Plinth base to help with
protecting the base of the
table from chipping
<https://ofs.com/products/tables/occasional/xo>



L1- INTEGRA - FLAIR LOUNGE CHAIR
HIDDEN CASTERS AND POWER

Key Features:

Steel Inner Construction,
2,000 lb weight capacity,
Replaceable & Recoverable Components



L2 - KI - TEA CUP LOUNGE CHAIR
2 TONED UPHOLSTERY



OT1 - OFS – X&O TAPERED CYLINDER
TABLE 24" ROUND, 23"H



Fabrics are Endless.. – We will
be mailing some physical
samples out for your selection.

COMPUTER FURNITURE - LOBBY & CHILDREN'S

Links To Furniture



WORDEN- Myriad Triangle
• Similar tables to the other Charleston County Libraries but a little more cost effective
• Numerous color options
• 2 Acrylic Dividers per Station
https://www.wordencompany.com/wp-content/uploads/2020/07/MYRIAD_brochure_7-2020.pdf

SIT ON IT – Inflex Task Chair
Weight Cap 300lbs
https://www.sitonit.net/productcatalog/inflex_lighttaskchair.html

WORDEN- MYRIAD COMPUTER TABLE
W/ ACRYLIC DIVIDERS
WIRE MANAGEMENT,
POWER SOURCE ON SURFACE OPTIONAL
FINISHES: TBD

T1 - SIT ON IT- INFLEX ALL POLY CHAIR
POLY SHELL: BLACK (There are other colors available)
300 lb weight capacity



ADULT AREA

Links To Furniture



MEDIA TECHNOLOGIES-
NOMAD DESK

<https://www.mediatechnologies.com/product/nomad-desks>

KI - 4 DRAWER LATERAL FILE
52-1/2"H X 30"W X 18"D

<https://www.ki.com/products/name/700-series-storage/>

D1 - MEDIA TECHNOLOGIES
NOMAD RECEPTION DESK
STANDING HEIGHT 24"D X 75"W X 39"H,
TRANSACTION TOP 45"H
W/ MOBILE PED

T2 - SIT ON IT- INFLEX ARMLESS TASK STOOL
ALL POLY OR UPHOLSTERED SEAT
**HEIGHT OF TASK CHAIR TBD BY
BUILT IN COUNTER



CHILDREN'S LOUNGE & STORAGE

Links To Furniture



S1 – RUSSWOOD – ENGAGE CURVED
DOUBLE FACED SHELVING
2 TONED LAMIANTE COLOR OPTION
48”H
TOTAL BOOK COUNT: APPROX 420



L3 – RUSSWOOD – 30 DEGREE EDGE BENCH SEAT
FABRIC: TBD

RUSSWOOD – CURVED SHELVING ON CASERS
<https://www.russwood.com/envision-radius-shelving>

RUSSWOOD – WEDGE BENCH SEAT
<https://www.russwood.com/palette-lounge-30-wedge-soft-seat>



ADULT AREA

Links To Furniture

MEDIA TECHNOLOGIES-
NOMAD DESK
<https://www.mediatechnologies.com/product/nomad-desks>



D2 - MEDIA TECHNOLOGIES
NOMAD RECEPTION DESK
SITTING HEIGHT 24" D X 75" W X 29" H,
TRANSACTION TOP 35" H
W/ MOBILE PED



CHILDREN'S TABLES

Links To Furniture



D3/D4 RUSSWOOD -
ENGAGE SERIES HARMONY & SYNC
SHAPED MOBILE CHILDREN TABLES
AVAILABLE HEIGHTS 25"H, 27"H, 29"H



C1 - LELAND FC – MANITOU CHILDREN'S CHAIRS
DIFFERENT SHAPED BACKS
MANY COLOR OPTIONS
AVAILABLE SEAT HEIGHTS 14" 15" 16"

RUSSWOOD – HARMONY
MOBILE SHAPED CHILDREN
TABLES
<https://www.russwood.com/tables-engage>

LELAND FC – MANITOU
CHILDREN'S WOOD CHAIRS
<https://www.fc.studio/products/manitou/#manitou>

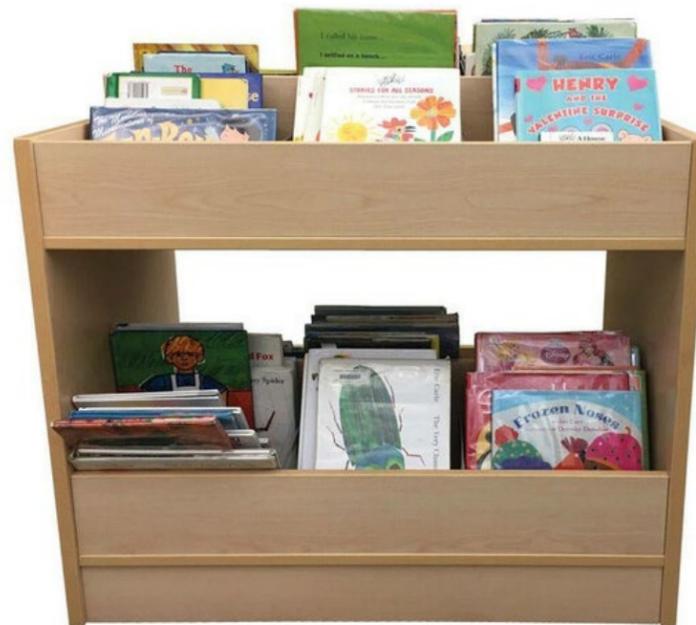


CHILDREN'S LOUNGE & STORAGE

Links To Furniture



L4 – KI – MY PLACE RECTANGLE BACKLESS BENCH
W48" D26" H18"
TWO TONED FABRIC



S2 - MEDIATECH– BOOKBIN
W36" D24" H30"
LAMINATE: TBD



L6 - MEDIATECH– SHROOMS
24" ROUND 17"H

KI MY PLACE BENCH
<https://www.ki.com/products/name/myplace-lounge-furniture/>

MEDIATECH – BOOK BROWSER
<https://www.mediatechnologies.com/product/book-browser>

MEDIATECH – SHROOM
<https://www.mediatechnologies.com/product/shroom-stool>



CHILDREN'S LOUNGE & STORAGE

Links To Furniture



L5 – FOMCORE – BOWTIE SET OF MOBILE
MULTI CONFIGURATION SOFT SEATING
FABRIC GRADE 2: TBD



L7 – FOMCORE – LILY PADS
18" ROUND 3" THICK
FABRIC GRADE 2: TBD



L8 – OFS – MENTION
WOOD ROCKER
ARMLESS IS ALSO AVAILABLE
FABRIC GRADE 4: TBD

FOMCORE - 6 MULTI SHAPE
MOBILE SEATING
[https://www.fomcore.com/
product-page/bowtie-set](https://www.fomcore.com/product-page/bowtie-set)

FOMCORE – LILY PADS
[https://www.fomcore.com/
product-page/lily-cart](https://www.fomcore.com/product-page/lily-cart)



PROGRAMING ROOM 135

Links To Furniture



C2 - KI – GRAZIE STACK CHAIRS



D5 - KI – RUCKUS ACTIVITY TABLES
30”d x 60”w Height Range from 20”-33”
2 Casters, 2 Glides “Wheel barrel Mobility”
Finishes: TBD

KI – GRAZIE
<https://www.ki.com/products/name/grazie-stack-chair/#>

KI - RUCKUS
<https://www.ki.com/products/name/ruckus-activity-tables/>



BACKROOM WORKSTATIONS 136

Links To Furniture



D6 - KI - WORK UP HEIGHT ADJUSTABLE
24" D X 72"W HEIGHT CRANK TABLE



KI - DIVIDER FABRIC PANELS
23"W X 24"D
17" ABOVE WORKSURFACE

KI - WORK UP HA TABLES
<https://www.ki.com/products/name/workup-height-adjustable-tables/>

KI - UNIVSERAL Divider Screens
<https://www.ki.com/products/name/universal-screens/>



BACKROOM WORKSTATIONS 136

Links To Furniture



D6 - KI – MOBILE PEDESTAL
15"W X 17"D X 27"H
LOCKING



D7 - KI – RUCKUS STORAGE WORKSTATION
48"D X 54"W
DOUBLE SIDED
2X2 CUBBIE STORAGE W/ LOCKING DOORS
COLORS: TBD



Double-Face Worktables
54"W
48" or 60"D
35.5"-36.25"H



CONFERENCE ROOM 138

Links To Furniture



C3 - SIT ON IT– RELAY NESTER
ALL POLY SHELL, CASTERED
250LB Weight Cap
Lifetime Warranty



D7 - KI– PIROUETTE NESTING
FLIP TOP TABLE
30"d X 60"W

SIT ON IT – RELAY NESTER
<https://www.sitonit.net/search.html?search=RELAY>

KI – PIROUETTE NESTING
TABLE
<https://www.ki.com/products/name/pirouette-table/>



LIBRARY SHELVING

Links To Furniture



ESTEY- STEEL LIBRARY SHELVING
90"H AND 66"H UNITS
NEW LAMINATE FLAT END PANEL

MAG BOXES- MINI

Exterior - D: 7 1/2" x W: 6 1/2" x H: 5 3/4"

Interior - D: 6 1/2" x W: 6"

MAG BOXES- LARGE

Exterior - D: 7 3/4" x W: 11 5/8" x H: 10 1/8"

Interior - D: 6 1/2" x W: 11 1/4"

ESTEY- SHELVING
<https://esteyshelving.com/>

3B- ACRYLIC MAGBOX
<https://3branch.com/product/magbox-large/>



Carolina Furnishing + Design

PO Box 348
West End, NC 27376

Item 2.

Quote

Date	Quote #
4/19/2021	13940

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman

Item #	Manf. #	Description	Qty	Unit Price	Total	Lead Time	Terms	Rep	FOB	Created By
						8-10 Weeks	Net 30	DWC-1	Destination	JRH
	WFIB92100-	Adult Shelving(90" High) WF92100 90" High Double Face Shelving with Integral Back Shelves 10" Shelves over 20" Base Finish: To Be Determined	42	723.00	30,366.00T					
	HPEP9022-	HPEP9022 91"H x 22-1/2"W HPL End Panel, 3mm Edge Laminate: To Be Determined	24	315.00	7,560.00T					
	WFIB91100-	WF91100 90" High Single Face Shelving With Integral Back Shelves. 10" Shelves over 10" Base Finish: To Be Determined	8	435.00	3,480.00T					
	WFIB911002	WFIB911002 90"High Single Face Shelving with Integral Back, 24" Wide 10" Shelves over 10" Base Finish: To Be Determined	2	544.00	1,088.00T					
	HPEP90-	HPEP9015 HPL End Panel, 90"H x 15"W, 3mm Edge Laminate: To Be Determined	4	158.00	632.00T					
		A/V Shelving(66" High)								

Subtotal
Sales Tax (7.0%)
Total



Carolina Furnishing + Design

PO Box 348
West End, NC 27376

Item 2.

Quote

Date	Quote #
4/19/2021	13940

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman

Item #	Manf. #	Description	Qty	Unit Price	Total	Lead Time	Terms	Rep	FOB	Created By
						8-10 Weeks	Net 30	DWC-1	Destination	JRH
	W6636-	W6636 66" H X 36" W Weld Frame Finish: To Be Determined	16	97.00	1,552.00T					
	WSB3620A-	WSB3620A D/F Sloping Base Shelf 20"D Finish: To Be Determined	16	134.00	2,144.00T					
	MP3610A-	MP3610A Multi-purpose Shelves Finish: To Be Determined	160	51.00	8,160.00T					
	HPEP6625-	HPEP6625 66-1/4"H x 22-1/2"D x 1-1/4"T HPL End Panel, 3mm Edge Laminate: To Be Determined	8	245.00	1,960.00T					
		Periodical Shelving								
	WF91120	WF91120 90"High x 12"Deep x 36"Wide single face adjustable shelving Finish: To Be Determined	1	400.00	400.00T					
	WF911203	WF91120 90"High x 12"Deep x 30"Wide single face adjustable shelving Finish: To Be Determined	3	400.00	1,200.00T					
	3522	Large Mag Box with built in divider	56	58.00	3,248.00T					

Subtotal
Sales Tax (7.0%)
Total



Carolina Furnishing + Design

PO Box 348
West End, NC 27376

Item 2.

Quote

Date	Quote #
4/19/2021	13940

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman

Item #	Manf. #	Description	Qty	Unit Price	Total	Lead Time	Terms	Rep	FOB	Created By
						8-10 Weeks	Net 30	DWC-1	Destination	JRH
	HPEP90-	HPEP9015 HPL End Panel, 90"H x 15"W, 3mm Edge Laminate: To Be Determined	2	158.00	316.00T					
	WFIB62100	66" High Shelving WFIB62100 66" High Double Face Integral Back Shelf with 10" Shelves over 20" Base Finish: To Be Determined	31	544.00	16,864.00T					
	HPEP6625-	HPEP6625 66-1/4"H x 22-1/2"D x 1-1/4"T HPL End Panel, 3mm Edge Laminate: To Be Determined	10	245.00	2,450.00T					
	WFIB61100	WFIB61100 66"High x 36"Wide Integral Back Single Face Shelving Unit, 10" Shelves over 10" Base Finish: To Be Determined	11	337.00	3,707.00T					
	HPEP6615-	HPEP6615 66-1/4"H x 14"D x 1-1/4"T HPL End Panel, 3mm Edge Laminate: To Be Determined	4	141.00	564.00T					
		SC State Contract Pricing								

Thank you for the opportunity to provide you with this quote. We look forward to serving you. Should you have any questions or comments please do not hesitate to contact us.

910-673-1010 cfplused@gmail.com

Quote only good for 30 days past the original quote date.

Subtotal	\$85,691.00
Sales Tax (7.0%)	\$5,998.37
Total	\$91,689.37



Carolina Furnishing + Design

PO Box 348
West End, NC 27376

Item 2.

Quote

Date	Quote #
4/21/2021	14015

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman Option #2

Lead Time	Terms	Rep	FOB	Created By
8-10 Weeks	Net 30	DWC-1	Destination	JRH

Item #	Manf. #	Description	Qty	Unit Price	Total
L1(P)	FLAIR-1	LOBBY AREA FLAIR-1-HGF4-E-LT Flair Upholstered Lounge Chair with Arms, Hide and Go Casters, Power and Tablet Arm Upholstery: Grade R To Be Determined Laminate Tablet Arm: To Be Determined	3	1,704.00	5,112.00T
L1(NP)	FLAIR-1	FLAIR-1-HGF4 Flair Upholstered Lounge Chair with Arms, Hide and Go Casters and NON-Powered Upholstery: Grade R To Be Determined	5	1,190.00	5,950.00T
OT-1	810-24RDT-15	810-24RDT-15 24"Round "X" and "O" Tapered Base Occasional Table Plinth Base Non-Powered Finishes: To Be Determined	4	1,811.50	7,246.00T

Subtotal
Sales Tax (7.0%)
Total



Carolina Furnishing + Design

PO Box 348
West End, NC 27376

Item 2.

Quote

Date	Quote #
4/21/2021	14015

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman Option #2

Lead Time	Terms	Rep	FOB	Created By
8-10 Weeks	Net 30	DWC-1	Destination	JRH

Item #	Manf. #	Description	Qty	Unit Price	Total
	MYR-050-QR-M	Myriad Table Shape: Quarter Round Type: Basic Surface: Laminate Edge: Maple Divider: Frosted Laminate: TBDW-XX, Wilsonart, Standard Finish: CLM Base: Glide Metal: Standard TBD Length: 50 Height: 29	12	1,104.12	13,249.44T
T1	973B-	973B.FC1.A0.C15.SC1.UC Inflex Task Chair No Arms Frame Finish: Black Shell Finish: Black	12	210.50	2,526.00T
L1(P)	FLAIR-1	ADULT AREA FLAIR-1-HGF4-E Flair Upholstered Lounge Chair with Arms, Hide and Go Casters and Powered Upholstery: Grade R To Be Determined	1	1,414.50	1,414.50T

Subtotal
Sales Tax (7.0%)
Total



Carolina Furnishing + Design

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West End, NC 27376

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Quote

Date	Quote #
4/21/2021	14015

Name / Address
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Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman Option #2

Item #	Manf. #	Description	Qty	Unit Price	Total	Lead Time	Terms	Rep	FOB	Created By
						8-10 Weeks	Net 30	DWC-1	Destination	JRH
L1(NP)	FLAIR-1	FLAIR-1-HGF4 Flair Upholstered Lounge Chair with Arms, Hide and Go Casters and NON-Powered Upholstery: Grade R To Be Determined	1	1,190.00	1,190.00T					
OT1	810-24RDT-15	810-24RDT-15 24"Round "X" and "O" Tapered Base Occasional Table Plinth Base Non-Powered Finishes: To Be Determined	6	1,811.50	10,869.00T					
L2	5723WA/FC-	Tea Cup Lounge Chair with Contrasting Fabrics and Brushed Aluminum Legs Upholstery: Grade G To Be Determined	10	1,268.50	12,685.00T					
D1	ND-75DX	ND-75DR-45-MOB Standing Height Nomad Desk, 75"L x 29"H with Transaction Top and Mobile Pedestal Finish: To Be Determined	1	4,196.00	4,196.00T					
D1	ND-75DR-45-M...	Nomad Standing Height Desk, 75"L x 24"D, with 39"H Worksurface and 45"H Transaction Top and Mobile Pedestal Finish: To Be Determined	1	4,196.00	4,196.00T					
T2	973B S1 UP	Inflex Task Stool with Upholstered Seat and Poly Back Finishes: To Be Determined Upholstery: Grade 2 To Be Determined	1	316.00	316.00T					

Subtotal
Sales Tax (7.0%)
Total



Carolina Furnishing + Design

PO Box 348
West End, NC 27376

Item 2.

Quote

Date	Quote #
4/21/2021	14015

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman Option #2

Item #	Manf. #	Description	Qty	Unit Price	Total	Lead Time	Terms	Rep	FOB	Created By
						8-10 Weeks	Net 30	DWC-1	Destination	JRH
T2	973B S1 UP	OFFICE 129 Inflex Task Stool with Upholstered Seat and Poly Back Finishes: To Be Determined Upholstery: Grade 2 To Be Determined	2	316.00	632.00T					
S1	PT-DF-RS-48	CHILDRENS AREA 48" Double Face Radius Unit with Two Sections on Each Face Book Count for all Unit = 420 Laminate Colors: TBD	16	2,532.40	40,518.40T					
L3	PT-30W17	30" Wedge Seat, No Back, Metal Feet Fabric Grade 3: TBD	4	885.11	3,540.44T					
D3	PT-HAR-252C	Engage Table, Harmony - 25"H 2 Casters, 2 Glides "Wheelbarrel Mobility" Laminate: TBD	2	500.75	1,001.50T					
C1	MTC-SH16MTC-...	Leland Monitou Children Chairs Plain Wood Back, 16" Seat Height Colors: TBD	4	202.50	810.00T					
S2	K2436ABB-J-M...	Picture Book Browser 24D x 36W x 30H	2	1,068.50	2,137.00T					

Subtotal
Sales Tax (7.0%)
Total



Carolina Furnishing + Design

PO Box 348
West End, NC 27376

Item 2.

Quote

Date	Quote #
4/21/2021	14015

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman Option #2

		Lead Time	Terms	Rep	FOB	Created By	
		8-10 Weeks	Net 30	DWC-1	Destination	JRH	
Item #	Manf. #	Description			Qty	Unit Price	Total
D2	ND-75DR-MOB	Nomad Sitting Height Desk, 75"L x 24"D, with 29"H Worksurface and 35"H Transaction Top and Mobile Pedestal Finish: To Be Determined			1	3,851.00	3,851.00T
L6	SS-17-24	Shroom Children's Stool, 17"H x 24" Round Fabric Gr. 4: TBD			5	509.00	2,545.00T
L5	F078-74.5x24-G-...	Fomcore Bowtie Set (6 pcs.) Seat height 18" Fabric Gr. 2: TBD			1	2,574.63	2,574.63T
L4	MPRCT	My Place Rectangle Bench, Backless, Contrasting Fabrics Fabric Gr. G: TBD			4	740.30	2,961.20T
	MYR-050-QR-M	Myriad Table with Pop-Up Power Shape: Quarter Round Type: Basic Surface: Laminate Edge: Maple Divider: Frosted Laminate: TBDW-XX, Wilsonart, Standard Finish: CLM Base: Glide Metal: Standard TBD Length: 50 Height: 25 (1) Unit is to be Self-Check			3	1,230.12	3,690.36T

Subtotal
Sales Tax (7.0%)
Total



Carolina Furnishing + Design

PO Box 348
West End, NC 27376

Item 2.

Quote

Date	Quote #
4/21/2021	14015

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman Option #2

		Lead Time	Terms	Rep	FOB	Created By	
		8-10 Weeks	Net 30	DWC-1	Destination	JRH	
Item #	Manf. #	Description			Qty	Unit Price	Total
T1	973B-	973B.FC1.A0.C15.SC1.UC Inflex Task Chair No Arms Cylinder Base 16.5"H Frame Finish: TBD; Shell Finish: TBD (1) To be used at Self-Check			3	210.50	631.50T
L8	F81147	F81147-C8Z Mention High Back Rocker with Arms Wood Base: TBD Fabric Gr.4: TBD			1	968.50	968.50T
PROGRAM ROOM							
L7	FK007	Lily Pad Set, 10 Pads and 1 Cart Lily pads 18"w x 3"H Fabric Gr.2: TBD			2	1,142.20	2,284.40T
D5	RTEEA3060	Ruckus Sit Height Adjustable Tables on Casters and Glides Adjustable from 20"H – 33"H Finishes: TBD			12	310.00	3,720.00T
C2	GLNAP	Grazie Stack Chair, Armless Stacks 5 High on Floor, 12 on a Dolly (not quoted with dolly)			75	196.90	14,767.50T
BACKROOM WORKSTATION							

Subtotal
Sales Tax (7.0%)
Total



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West End, NC 27376

Item 2.

Quote

Date	Quote #
4/21/2021	14015

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman Option #2

Item #	Manf. #	Description	Qty	Unit Price	Total	Lead Time	Terms	Rep	FOB	Created By
						8-10 Weeks	Net 30	DWC-1	Destination	JRH
D7	RCWT485436COP	Ruckus Worktable W/ 2x2 Cubby Storage Below Finishes: TBD	1	1,125.85	1,125.85T					
D6	WU2472CR	Work Up Crank Height Adjustable 24"D x 72"W Non-Powered Finishes: TBD	4	763.40	3,053.60T					
D6	USFA2324F	Privacy Screens, Fabric, 24" Tall 17" above Work Surface	4	202.40	809.60T					
D6	ULP20FBBF	Mobile Pedestals B/B/F	4	249.70	998.80T					
T2	973B S1 UP	Inflex Task Stool with Upholstered Seat and Poly Back Finishes: To Be Determined Upholstery: Grade 2 To Be Determined	4	316.00	1,264.00T					
Da	WU2472FX	Work Up Fixed Height Table 24"D x 72"W Non-Powered Finishes: TBD	2	386.10	772.20T					
C3	94X	CONFERENCE ROOM 94X A0 SCX C12 X AC Relay Armless Nesting Chair Poly Seat & Back; Finishes: TBD	12	184.00	2,208.00T					
D7	PINR3060T	29"H Nesting Tables, W/ Casters 30" x 60" Finishes: TBD	6	697.40	4,184.40T					

Subtotal
Sales Tax (7.0%)
Total



Carolina Furnishing + Design

PO Box 348
West End, NC 27376

Item 2.

Quote

Date	Quote #
4/21/2021	14015

Name / Address
Beaufort County Council Attn: Finance Department PO Drawer 1228 Beaufort, SC 29901

Ship To
Bluffton Library 120 Palmetto Way Bluffton, SC 29910 Attn: Amanda Dickman Option #2

Lead Time	Terms	Rep	FOB	Created By
8-10 Weeks	Net 30	DWC-1	Destination	JRH

Item #	Manf. #	Description	Qty	Unit Price	Total
		SC State Contract Pricing Delivery and Installation Included			

Thank you for the opportunity to provide you with this quote. We look forward to serving you. Should you have any questions or comments please do not hesitate to contact us.

910-673-1010 cfplusd@gmail.com

Quote only good for 30 days past the original quote date.

Subtotal	\$169,999.82
Sales Tax (7.0%)	\$11,899.99
Total	\$181,899.81



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
A RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO ENTER INTO A 50 YEAR EASEMENT AGREEMENT WITH THE DEPARTMENT OF THE NAVY ON USA PARCELS R100 022 000 0034 0000, R100 022 000 034A 0000 (E-26) AND R100 022 000 0029 0000 ASSOCIATED WITH A 50' RIGHT OF WAY ON NORTHVIEW DRIVE
MEETING NAME AND DATE:
County Council Meeting May 24, 2021
PRESENTER INFORMATION:
Jared Fralix, P.E., Assistant County Administrator, Engineering (5 Minutes)
ITEM BACKGROUND:
<i>Approved at Public Facilities Committee Meeting 5-17-21</i> Northview Drive has been maintained by Beaufort County for over 30 years and was included in year 3 of the current 5-year paving plan approved by County Council in Resolution 2019/24. The County was granted a 50-year easement on Northview Drive via Deed Book 3831 Pages 3060-3093, however, the County needs an additional 12,313 sq. ft. or 0.283 acres from USA parcels R100 022 000 0034 0000, R100 022 000 034A 0000 (E-26) AND R100 022 000 0029 0000 to complete the needed 50' ROW.
PROJECT / ITEM NARRATIVE:
In accordance with United States Code, Title 10, Section 2695, the U.S. Government requires compensation for the administrative costs associated with real estate and cadastral services currently estimated to be \$3,500 (more or less) for grant of additional easement.
FISCAL IMPACT:
<i>\$3,500 (more or less) Funded with TAG fund balance #2342001T</i>
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends approving USA administrative compensation associated with 50-year easement for Northview Drive 50' ROW
OPTIONS FOR COUNCIL MOTION:
<i>Motion to approve</i> USA administrative compensation associated with 50-year easement for Northview Drive 50' ROW. <i>Motion to deny</i> USA administrative compensation associated with 50 year easement for Northview Drive 50' ROW. <i>(Next Step) Move action to County Council vote on May 24, 2021</i>

RESOLUTION 2021/_____

A RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO ENTER INTO A 50 YEAR EASEMENT AGREEMENT WITH THE DEPARTMENT OF THE NAVY ON USA PARCELS R100 022 000 0034 0000, R100 022 000 034A 0000 (E-26) AND R100 022 000 0029 0000 ASSOCIATED WITH A 50' RIGHT OF WAY ON NORTHVIEW DRIVE

WHEREAS, Northview Drive is a dirt road located in the City of Beaufort that intersects with Perryclear Drive off Bruce K Smalls Road near the Marine Corps Air Station; and

WHEREAS, Northview Drive has been maintained by Beaufort County for over 30 years and was included in year 3 of the current 5 year paving plan approved by County Council in Resolution 2019/24; and

WHEREAS, the County was granted a 50 year easement on Northview Drive via Deed Book 3831 Pages 3060-3093, however, the County needs an additional 12,313 sq. ft. or 0.283 acres as identified on attached Exhibit "A" to complete the needed 50' Right or Way (ROW); and

WHEREAS, the Department of the Navy on behalf of the United States of America will grant an additional 50 year easement associated with USA parcels R100 022 000 0034 0000, R100 022 000 034A 0000 (E-26) AND R100 022 000 0029 0000 for the additional 12,313 sq. ft. or 0.283 acres as identified on attached Exhibit "A" ; and

WHEREAS, in accordance with United States Code, Title 10, Section 2695, the U.S. Government requires compensation for the administrative costs associated with real estate and cadastral services currently estimated to be \$3,500 for grant of additional easement identified on attached Exhibit "A"; and

WHEREAS, it is in the best interest of Beaufort County to authorize the County Administrator to approve compensation associated with administrative costs for the 50 year easement to be granted from Navy on behalf of the United States of America to complete a 50' ROW for Northview Drive.

NOW, THEREFORE, BE IT RESOLVED that Beaufort County Council hereby authorizes the County Administrator to approve \$3,500 (more or less) compensation associated with administrative costs for the 50 year easement associated with USA parcels R100 022 000 0034 0000, R100 022 000 034A 0000 (E-26) AND R100 022 000 0029 0000 to complete a 50' ROW for Northview Drive located in the City of Beaufort near the Marine Corps Air Station..

ADOPTED this ____ day of _____, 2021.

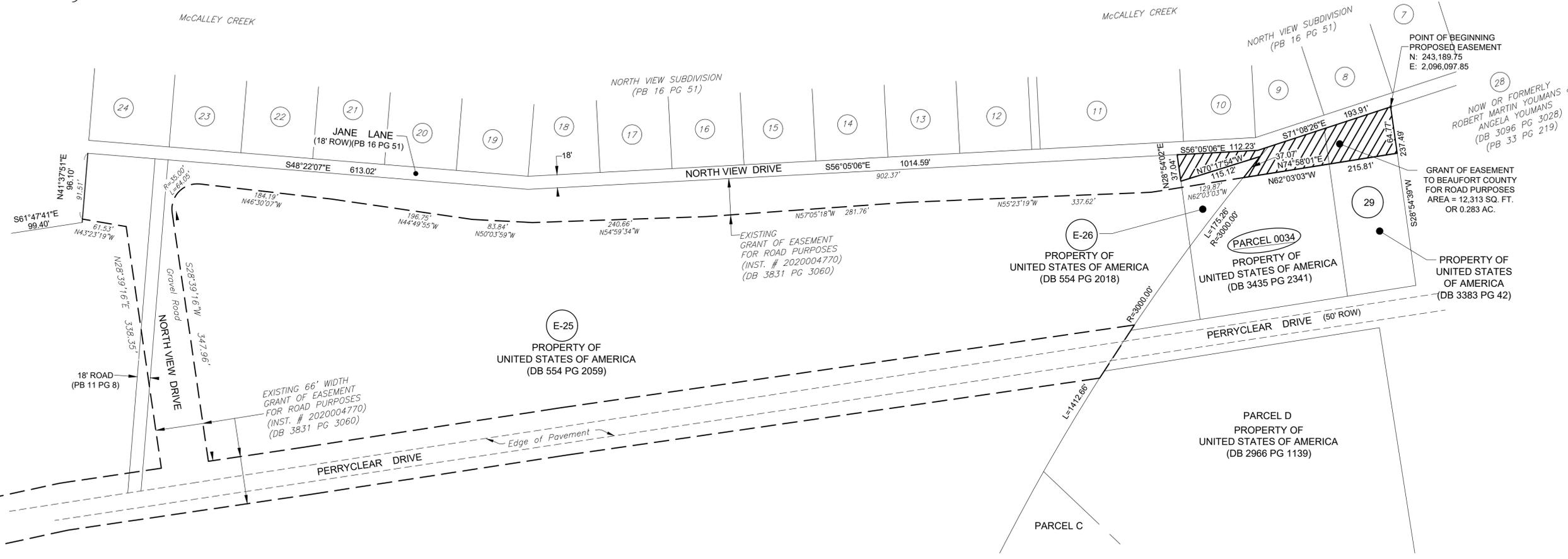
COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____
Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council

MERIDIAN SOURCE:
SOUTH CAROLINA STATE PLANE
COORDINATE SYSTEM (NAD83)



E-25
PROPERTY OF
UNITED STATES OF AMERICA
(DB 554 PG 2059)

EXISTING 66" WIDTH
GRANT OF EASEMENT
FOR ROAD PURPOSES
(INST. # 2020004770)
(DB 3831 PG 3060)

EXISTING
GRANT OF EASEMENT
FOR ROAD PURPOSES
(INST. # 2020004770)
(DB 3831 PG 3060)

E-25
PROPERTY OF
UNITED STATES OF AMERICA
(DB 554 PG 2059)

E-26
PROPERTY OF
UNITED STATES OF AMERICA
(DB 554 PG 2018)

PARCEL 0034
PROPERTY OF
UNITED STATES OF AMERICA
(DB 3435 PG 2341)

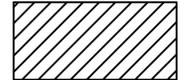
PROPERTY OF
UNITED STATES
OF AMERICA
(DB 3383 PG 42)

PARCEL D
PROPERTY OF
UNITED STATES OF AMERICA
(DB 2966 PG 1139)

POINT OF BEGINNING
PROPOSED EASEMENT
N: 243,189.75
E: 2,096,097.85

NOW OR FORMERLY
ROBERT MARTIN YOUMANS &
ANGELA YOUMANS
(DB 3096 PG 3028)
(PB 33 PG 219)

GRANT OF EASEMENT
TO BEAUFORT COUNTY
FOR ROAD PURPOSES
AREA = 12,313 SQ. FT.
OR 0.283 AC.

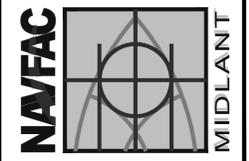


GRANT OF EASEMENT
FOR ROAD PURPOSES
AREA = 12,313 SQ. FT.
OR 0.283 AC.

DRAFT

EXHIBIT "A" SHOWING
EXISTING GRANT OF EASEMENT
AND
PROPOSED GRANT OF EASEMENT
FOR
RIGHT-OF-WAY PURPOSES
MCAS BEAUFORT
BEAUFORT COUNTY, SOUTH CAROLINA

DEPARTMENT OF THE NAVY
NAVFAC SYS COM MID-ATLANTIC
1837 MORRIS STREET,
BLDG. 7-133, ROOM #1307
NOREFOLK, VIRGINIA 23511-3095



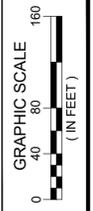
CADASTRAL PROJECT No.
CSS-46-21-076

DATE: APRIL 20, 2021

SCALE: 1" = 80'

DRAWN BY: MEB

CHECKED BY: RA



DRAFT ONLY

LEGAL DESCRIPTION
VARIABLE WIDTH GRANT OF EASEMENT TO BEAUFORT COUNTY
FROM UNITED STATES OF AMERICA
FOR ROAD PURPOSES
MCAS BEAUFORT, SOUTH CAROLINA

ALL that certain piece or parcel of land owned by United States of America, being a portion of Parcel 29 as described in DB 3383 Pg 42, Parcel 0034 as described in DB 3435 Pg 2341, and Parcel E-26 as described in DB 554 Pg 2018, all mentioned deed are duly recorded in the Clerk's Office of the Circuit Court of Beaufort County, South Carolina, situate and lying in Beaufort County, South Carolina, and being further described as follows:

BEGINNING at the northeast corner of said Parcel 29, having South Carolina State Plane Coordinate (NAD83) value of N: 243,189.75, E: 2,096,097.85; said corner being along the southern limits of Jane Lane right-of-way as shown on PB 16 Page 51;
 thence, along the eastern property line of said Parcel 29, S28°54'39"W, a distance of 64.77' to a point;
 thence, through the lands of the aforementioned parcels, the following courses and distances:
 N62°03'03"W, a distance of 215.81' to a point;
 thence, N74°58'01"E, a distance of 37.07' to a point;
 thence, N70°17'54"W, a distance of 115.12' to a point;
 thence, N28°54'02"E, a distance of 37.04' to a point of intersection of Parcel E-26, and the southern limits of Jane Lane right-of-way as described in the aforementioned DB 554 Pg 2018 ;
 thence, along the said limits, S56°05'06"E, a distance of 112.23' to a point;
 thence, continuing along the said limits, S71°08'26"E, a distance of 193.91' to the POINT OF BEGINNING.

All as shown on an exhibit prepared by Department of the Navy, NAVFAC Syscom Mid-Atlantic, entitled, "Exhibit A Showing Existing Grant of Easement and Proposed Grant of Easement for Right-of-Way Purposes, MCAS Beaufort, Beaufort County, South Carolina", dated April 20, 2021.

The above described contains 12,313 Sq. Ft. or 0.283 Ac., more or less



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
Recommendation of Resolution for Lowcountry Natural Hazard Mitigation Plan (\$8080.64)
MEETING NAME AND DATE:
County Council - May 24, 2021
PRESENTER INFORMATION:
Jared Fralix, ACE – Engineering Neil Desai, P.E - Public Works Director (<i>Alternate</i>) (10 min)
ITEM BACKGROUND: FOR DISCUSSION ONLY
September 25 th , 2019- Grant awarded to LCOG, on behalf of Beaufort County. May 17 th , 2021 – approved at Public Facilities meeting.
PROJECT / ITEM NARRATIVE:
Beaufort County, in January of 2019 started the process to update the Hazard Mitigation plan and pursue this as a regional plan including: Jasper, Hampton and Colleton County. The plan will now be referenced as the Lowcountry Natural Hazard Mitigation Plan. Having this plan updated every five years will continue to keep Beaufort County in compliance with FEMA regulations but also allows Beaufort County to receive funding before and after a disaster. Below is the link to the draft plan. https://cms.revize.com/revize/lowcountrysc/2020%20Lowcountry%20Natural%20Hazard%20Mitigation%20Plan%20(Revision%20per%20FEMA).pdf
FISCAL IMPACT:
<i>Beaufort County Public Works is spending approximately \$8,080.64 for their local cost share portion. The total cost of project is \$47,142.16 with a local cost share that is based on population density between the four counties.</i>
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends for Council to pass this plan by resolution to continue the FEMA review process.
OPTIONS FOR COUNCIL MOTION:
Motion to approve for Council to pass this plan by resolution to continue the FEMA review process. Motion to deny for Council to pass this plan by resolution to continue the FEMA review process. Next Step – Implement new Lowcountry Natural Hazard Mitigation Plan if approved.

MEMORANDUM

To: County Administrators and City/Town Administrators
From: Sabrena P. Graham, Executive Director
Subject: Adoption of the 2020 Lowcountry Natural Hazard Mitigation Plan
Date: April 14, 2021

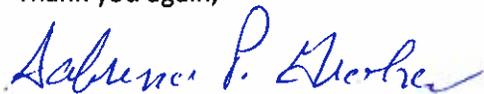
According to the Federal Emergency Management Agency (FEMA), local governments must have an approved Local Hazard Mitigation Plan (LHMP) to be eligible to receive FEMA's Hazard Mitigation Assistance (HMA) grant programs. Such a Plan contains mitigation strategies to reduce or eliminate long-term risk to people and property from natural hazards and their effects. It also contains courses of action the local government would follow to reduce vulnerability and exposure to future hazard events.

We are happy to report the Lowcountry Council of Governments has completed the 5-year multi-jurisdictional hazard mitigation plan, hereby known as "2020 Lowcountry Natural Hazard Mitigation Plan" for Beaufort, Colleton, Hampton, and Jasper Counties, as well as the municipalities within them. The Plan has been approved by the South Carolina Emergency Management Agency (SCEMD) and is now under review by FEMA.

For FEMA to approve the plan, we must include documentation that the governing body for each participating jurisdiction has adopted the plan. We do not need approval from each municipality although we do encourage them to adopt the plan as well. Enclosed is a draft resolution for your use. Please return a fully executed copy of the resolution to Sr. Planner Maleena Parkey via email at mparkey@lowcountrycog.org or to the mailing address below.

Thank you for allowing Lowcountry COG to prepare this plan on your behalf. We appreciate all the support and assistance from you and/or your staff in this regional effort. We are asking all jurisdictions to adopt the plan (via the resolution or some other method) by May 31, 2021 so that we may receive final approval from FEMA and remain eligible for future pre-disaster mitigation funding opportunities.

Thank you again,



Attachments:

1. Draft Resolution
2. 2020 Lowcountry Natural Hazard Mitigation Plan

Lowcountry Council of Governments

PO Box 98 | 634 Campground Road
Yemassee, South Carolina 29945
P: 843.473.3990 F: 843.726.5165
www.lowcountrycog.org

BEAUFORT COUNTY, SOUTH CAROLINA

RESOLUTION NO. _____

A RESOLUTION OF THE BEAUFORT COUNTY COUNCIL ADOPTING THE
2020 LOWCOUNTRY NATURAL HAZARD MITIGATION PLAN

WHEREAS the Council of Beaufort County recognizes the threat that natural hazards pose to people and property within Beaufort, Jasper, Hampton, and Colleton County; and

WHEREAS Beaufort County has been an “official participant” in the planning process of the natural hazard mitigation plan, hereby known as the 2020 Lowcountry Natural Hazard Mitigation Plan prepared by the Lowcountry Council of Governments in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS the 2020 Lowcountry Natural Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long term risk to people and property in Beaufort County from the impacts of future hazards and disasters; and

WHEREAS adoption by the Beaufort County Council demonstrates their commitment to the hazard mitigation and achieving the goals outlined in the 2020 Lowcountry Natural Hazard Mitigation Plan.

NOW THEREFORE, BE IT RESOLVED BY THE BEAUFORT COUNTY COUNCIL,
BEAUFORT, SOUTH CAROLINA, THAT:

The Beaufort County Council endorses and adopts the 2020 Lowcountry Natural Hazard Mitigation Plan.

The resolution shall become effective this _____ day of _____, _____.

By: _____

(print name)

ATTEST:

By: _____

(print name)

APPROVED AS TO FORM:

By: _____

(print name)



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

Item 5.

ITEM TITLE:
<i>An Ordinance amending Ordinance number 2020/19 which established the solid waste and recycling enterprise fund</i>
MEETING NAME AND DATE:
County Council, April 26, 2021
PRESENTER INFORMATION:
<i>Kurt Taylor, County Attorney</i> <i>5 minutes</i>
ITEM BACKGROUND:
Now that council has determined not to establish a solid waste user fee, the ordinance adopted last year to establish the Solid waste Enterprise Fund needs to be modified slightly.
PROJECT / ITEM NARRATIVE:
See above
FISCAL IMPACT:
<i>n/a</i>
STAFF RECOMMENDATIONS TO COUNCIL:
Recommend approval
OPTIONS FOR COUNCIL MOTION:
<i>Motion to approve amendments to Ordinance 2020/19</i>

ORDINANCE NO. 2021/____

AN ORDINANCE AMENDING ORDINANCE 2020/19, WHICH ESTABLISHED A SOLID WASTE AND RECYCLING ENTERPRISE SYSTEM FOR THE PURPOSE OF PLANNING, DESIGNING, CONSTRUCTING, FUNDING, AND MAINTAINING SOLID WASTE AND RECYCLING MANAGEMENT PROGRAMS, PROJECTS, AND FACILITIES; AND OTHER MATTERS RELATED THERETO.

WHEREAS, the County Council of Beaufort County (the “*County Council*”) the governing body of Beaufort County, South Carolina (the “*County*”) has been granted authority by the South Carolina General Assembly, in accordance with the constitution and laws of the State of South Carolina (the “*State*”), “to enact regulations, resolutions, and ordinances, not inconsistent with the Constitution and general law of this State, including the exercise of these powers in relation to health and order in counties or respecting any subject as appears to them necessary and proper for the security, general welfare, and convenience of counties or for preserving health, peace, order, and good government in them.” S.C. Code Ann. § 4-9-25; and

WHEREAS, in addition to the general powers described above, S.C. Code Ann. § 44-55-1210 provides that the County Council has express authority to determine “by ordinance or resolution . . . that the county shall engage in the collection and disposal of solid waste” and to levy service charges “against persons for whom collection services are provided whether such services are performed by the county, a municipality or a private agency”; and

WHEREAS, the solid waste services of the County are currently funded as part of the general fund of the County from *ad valorem* property taxes; and

WHEREAS, the County Council has determined that in order to most effectively meet its responsibilities under State law and to ensure adequate and equitable funding for its solid waste and recycling services, that the County shall form a solid waste and recycling enterprise system, provide for the flexibility to impose solid waste and recycling user fees in the future if approved by County Council, and establish a special solid waste and recycling enterprise fund to provide for the operations and capital needs of the solid waste enterprise system; and

WHEREAS, based on the recommendation of the Solid Waste and Recycling Board, established under Ordinance 2007/37, the County Council enacted Ordinance 2020/19 to form the solid waste and recycling enterprise system, and establish the solid waste and recycling enterprise fund as provided herein; and

WHEREAS, County Council has now determined that it is appropriate to establish a separate millage for funding the enterprise fund, rather than creating a user fee, which necessitates some modifications to ordinance 2020/19

NOW, THEREFORE, BE IT ORDAINED BY BEAUFORT COUNTY COUNCIL, duly assembled, as follows. The below modifications are hereby adopted to change the text of ordinance 2020/19:

SECTION 1. RECITALS INCORPORATED BY REFERENCE. The recitals stated above are incorporated by reference as if fully restated herein.

SECTION 2. AMENDMENT TO BEAUFORT COUNTY CODE OF ORDINANCES. In order to properly implement the Solid Waste and Recycling Enterprise System (as defined hereinbelow), certain amendments, supplement and additions to Chapter 62 – “Solid Waste”, Article I – “In General” of the Beaufort County Code of Ordinances as provided hereinbelow.

A. Section 62-1 is amended and restated in its entirety as follows:

Sec. 62-1 – Establish and Administration of Solid Waste and Recycling Enterprise System

(a) There is hereby created the “Solid Waste and Recycling Enterprise System” of the County. The Solid Waste and Recycling Enterprise System shall be operated as an administrative division of the County under the responsibility of the Beaufort County Director of Solid Waste and Recycling. The County Administrator and the Director of Solid Waste and Recycling are authorized to (i) establish and organize the County’s solid waste and recycling facilities as necessary for their useful and efficient operation, (ii) to establish necessary procedures, policies and guidelines for the use of the County’s solid waste and recycling facilities, and (iii) to recommend appropriate millage or fee and rate schedules for consideration and approval by County Council, including any appropriate exemptions. Any millage, fee, charge or rate recommendations shall be based upon considerations that the County’s Solid Waste and Recycling Enterprise System will be self-supporting, and adequately funded by all users and classes of users. Fees, charges, and rates shall not be charged to commercial or industrial users as they do not presently and directly benefit from the solid waste and recycling disposal services provided by the County; provided, however, fees, rates, and charges may be charged to all or a portion of such classes of users should such users directly benefit from County solid waste and recycling services in future periods. The County Administrator and the Director of Solid Waste and Recycling are further directed to keep County Council advised as to the progress in accomplishing these requirements.

(b) These provisions shall be applicable within the County and all County-owned solid waste and recycling facilities.

In addition to solid waste and recycling disposal services, other solid waste and recycling services may be provided within the County. Such other solid waste and recycling services may be provided within the corporate limits of a municipality in the County by contract with an individual, corporation or municipal governing body in the event (1) the municipality is not providing such services and has not budgeted or applied for funds for such services, or (2) permission of the municipal governing body has been obtained in connection with the provision of such services; otherwise, the County shall not render such services within such municipality.

The County finds, after due investigation, that the Solid Waste and Recycling Enterprise System programs, presently consisting of solid waste and recycling disposal, do not conflict, or compete in any way, with the solid waste and recycling services of the municipalities within the County and are entirely complementary thereof and separate therefrom. To the extent that a municipality engages in solid waste disposal, the County shall not engage in such service within such municipality, and appropriate fee exemptions, if necessary, shall be implemented.

The Director of Solid Waste and Recycling may request assistance from the various departments and other officials of the county or municipalities, as may be necessary for the orderly implementation of this chapter. Agreements, including any intergovernmental agreements with municipalities within the County, necessary or desirable and regulations promulgated to carry out this chapter are authorized and shall be subject to prior review and approval of County Council.

B. Section 62-2 shall be supplemented by the addition of new paragraph (c), as follows:

(c) In addition to the foregoing authority, purposes, and general matters, the County finds the Solid Waste and Recycling Enterprise System shall subserve the following additional purposes:

- (i) To promote the public health, safety and welfare;
- (ii) To ensure that solid waste is transported, stored, treated, processed and disposed of in a manner adequate to protect human health, safety and welfare and the environment;
- (iii) To promote the reduction, recycling, reuse and treatment of solid waste and the recycling of materials which would otherwise be disposed of as solid waste;

(iv) To provide an efficient method for the collection, transportation, storage, handling, treatment, reduction, recycling, reuse and disposal of solid waste in the county through the establishment, construction and operation of solid waste collection sites and other facilities for the use and benefit of residents of the County and other municipalities, entities or persons who contract for the use of County facilities for the collection of permitted solid waste in accordance with county ordinances and regulations; and

(v) To protect and preserve the quality of the environment and to conserve and recycle natural resources.

C. Section 62-6 shall be added as follows:

Sec. 62-6 – Uniform Service Charges.

(a) The County Council shall impose millage as part of its annual budget process to fund the Solid Waste and Recycling Enterprise System. At any point in the future, County Council may, by ordinance imposed uniform service charges, and rates fees, and charges. The proceeds from the millage, uniform service charges, and rates, fees and charges established by County Council shall be used to pay in whole or in part the costs of acquiring, equipping, operating, and maintaining facilities and sites for the collection, transportation, storage, handling, separation, treatment, reduction, recycling, reuse, and disposal of household solid waste generated within the County.

(b) If imposed, there shall be a uniform residential solid waste fee annually imposed upon the owner of record of each residence in the County, including all single and multi-family homes, mobile homes, and all lease and rental properties, in accordance with the then prevailing fee schedule, subject to the rules and regulations governing the Solid Waste and Recycling Enterprise System, and further subject to any applicable exemptions, which exemptions shall include, but not be limited to, a complete or partial exemption for users in any municipality within the County to the extent the respective municipality provides a service in lieu of the County. In addition to fees, charges, and rates with respect to solid waste and recycling disposal services, fees, charges, and rates in connection with other solid waste and recycling services may be imposed within the corporate limits of a municipality in the County by contract with an individual, corporation, or municipal governing body to the extent the County is providing solid waste and recycling services in a municipality pursuant to Section 62-1(b).

Residential solid waste fees, if imposed, shall be levied as a uniform assessment by the county auditor and placed upon the annual real estate tax notice

and collected by the county treasurer, pursuant to state law. The fiscal officers of the county shall have the authority to nulla bona or abate these fees to the same extent and under the same conditions as they do for a comparable tax.

(c) Further, if residential solid waste charges are imposed, there shall be imposed a late fee and supplemental processing charge, for all solid waste fees not timely remitted to the county treasurer by March 16 of the year when due. For all past due accounts in excess of one year, the county shall impose an additional annual penalty. The County shall pursue all legal remedies available to it to recover past due amounts, and shall hold the property owner or record responsible for all costs of collection, including reasonable attorney fees, as a part of such collection efforts and as a part of the fees imposed by County Council pursuant to state law, in order that lawful tax-paying citizens not be forced to subsidize those taxpayers who do not pay this lawful fee in a timely manner.

D. Section 62-7 shall be added as follows:

Sec. 62-7 – Special Fund

All taxes, charges, rates, fees, or other revenues collected pursuant to this chapter shall be deposited to a special fund to be known as the Solid Waste and Recycling Enterprise Fund, and all funds deposited in the Solid Waste and Recycling Enterprise Fund shall be expended for the administration, operation, and maintenance of the County solid waste and recycling programs and the acquiring, constructing, renovating, and equipping of apparatus and facilities necessary or convenient therefor. Should the County issue bonds or enter into other obligations the proceeds of which benefit the Solid Waste and Recycling Enterprise System, it may secure such bonds and other obligations with a pledge of all or a portion of the revenues deposited to or derived from the Solid Waste and Recycling Enterprise Fund. Nothing shall prohibit the creation of sub-funds or accounts as may be necessary or appropriate.

SECTION 3. PUBLIC HEARING. Prior to the imposition of any user fees or charges, a public hearing shall be held in compliance with Section 6-1-330 of the Code of Laws of South Carolina 1976, as amended prior to third and final reading of this ordinance.

SECTION 4. SEVERABILITY. If any Section, Subsection, or Clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining Sections, Subsections and Clauses shall not be affected thereby.

SECTION 5. CONFLICTING ORDINANCES REPEALED. If any Section, Subsection, or Clause of this ordinance shall conflict with any Section, Subsection or Clause of a

preceding ordinance of the County, then the preceding Section, Subsection or Clause is hereby repealed and no longer in effect.

SECTION 6. EFFECTIVE DATE; IMPLEMENTATION. This ordinance shall be effective upon enactment hereof; provided, however, that the provisions hereof shall not be implemented until the effective date of the Fee Ordinance.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Joe Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council

Chronology:
Third and Final Reading
Public Hearing
Second Reading
First Reading



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
An ordinance authorizing the execution and delivery of Utility Easements #901550 & 901551 encumbering property owned by Beaufort County.
MEETING NAME AND DATE:
County Council Meeting Monday, April 26, 2021
PRESENTER INFORMATION:
Jared Fralix, P.E., Assistant County Administrator, Engineering (5 Minutes)
ITEM BACKGROUND:
Item approved by Public Facilities Committee on 4-19-2021 Beaufort County has requested electrical services for a shed located on the Public Works South Complex. Dominion Energy needs easements on County Parcels R600 040 000 0005 0000 & R600 039 000 0285 0000 to facilitate this request.
PROJECT / ITEM NARRATIVE:
The Public Works building located at 9 Benton Field Road (R600 039 000 0285 0000) has electrical services, however, the Southeastern property corner where the shed is located does not have electrical services. Dominion plans on providing service from County Parcel R600 040 000 0005 0000 which abuts the southern property line and is identified in Exhibit "A" of the requested easements.
FISCAL IMPACT:
N/A
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends granting Utility Easements #901550 & 901551.
OPTIONS FOR COUNCIL MOTION:
<i>Motion to approve</i> granting Utility Easements #901550 & 901551. <i>Motion to deny</i> granting Utility Easements #901550 & 901551.
(Next Step) Move PFC action to County Council vote on 4/26/2021

Easement # 901550

INDENTURE, made this _____ day of _____, 2021 by and between **Beaufort County** of the State of South Carolina, hereinafter called "Grantor" (whether singular or plural), and the **DOMINION ENERGY SOUTH CAROLINA, INC.**, a South Carolina corporation, having its principal office in Cayce, South Carolina, hereinafter called "Grantee".

WITNESSETH:

That, in consideration of the sum of One Dollar (\$1.00) received from Grantee, Grantor, being the owner of land situate in the County of **Beaufort**, State of South Carolina, hereby grants and conveys to Grantee, its successors and assigns, the right to construct, extend, replace, relocate, perpetually maintain and operate an overhead or underground electric line or lines consisting of any or all of the following: poles, conductors, lightning protective wires, municipal, public or private communication lines, cables, conduits, pad mounted transformers, guys, push braces and other accessory apparatus and equipment deemed by Grantee to be necessary or desirable, upon, over, across, through and under land described as follows: a tract or lot of land containing **25.00 acres**, more or less, and being the same lands conveyed to Grantor by deed of **Low Country School, Inc.**, dated or recorded **8/4/1988**, and filed in the Register of Deeds office for **Beaufort** County in **Deed Book 507 at Page 779**.

All that certain piece, parcel, or tract of land, lying and being in Bluffton Township and being shown in Plat Book 35 at Page 228. The easement is for the Grantee's facilities more fully shown on Exhibit "A", attached hereto and made a part hereof, as reference only.

TMS: R600 040 000 0005 0000

Together with the right from time to time to install on said line such additional lines, apparatus and equipment as Grantee may deem necessary or desirable and the right to remove said line or any part thereof.

Together also with the right (but not the obligation) from time to time to trim, cut or remove trees, underbrush and other obstructions that are within, over, under or through a strip of land ("Easement Space") extending Fifteen (15) feet on each side of any pole lines and Five (5) feet on each side of any underground wires and within, over, under or through a section of land extending Twelve (12) feet from the door side(s) of any pad mounted transformers, elbow cabinets, switchgears or other devices as they are installed; provided, however, any damage to the property of Grantor (other than that caused by trimming, cutting or removing) caused by Grantee in maintaining or repairing said lines, shall be borne by Grantee; provided further, however, that Grantors agree for themselves, their successors and assigns, not to build or allow any structure to be placed on the premises in such a manner that any part thereof will exist within the applicable above specified Easement Space, and in case such structure is built, then Grantor, or such successors and assigns as may be in possession and control of the premises at the time, will promptly remove the same upon demand of Grantee herein. Grantor further agrees to maintain minimum ground coverage of thirty six (36) inches and maximum ground coverage of fifty four (54) inches over all underground primary electric lines. Together also with the right of entry upon said lands of Grantor for all of the purposes aforesaid.

The words "Grantor" and "Grantee" shall include their heirs, executors, administrators, successors and assigns, as the case may be.

IN WITNESS WHEREOF, Grantor has caused this indenture to be duly executed the day and year first above written.

WITNESS:

Beaufort County

By: _____ (SEAL)

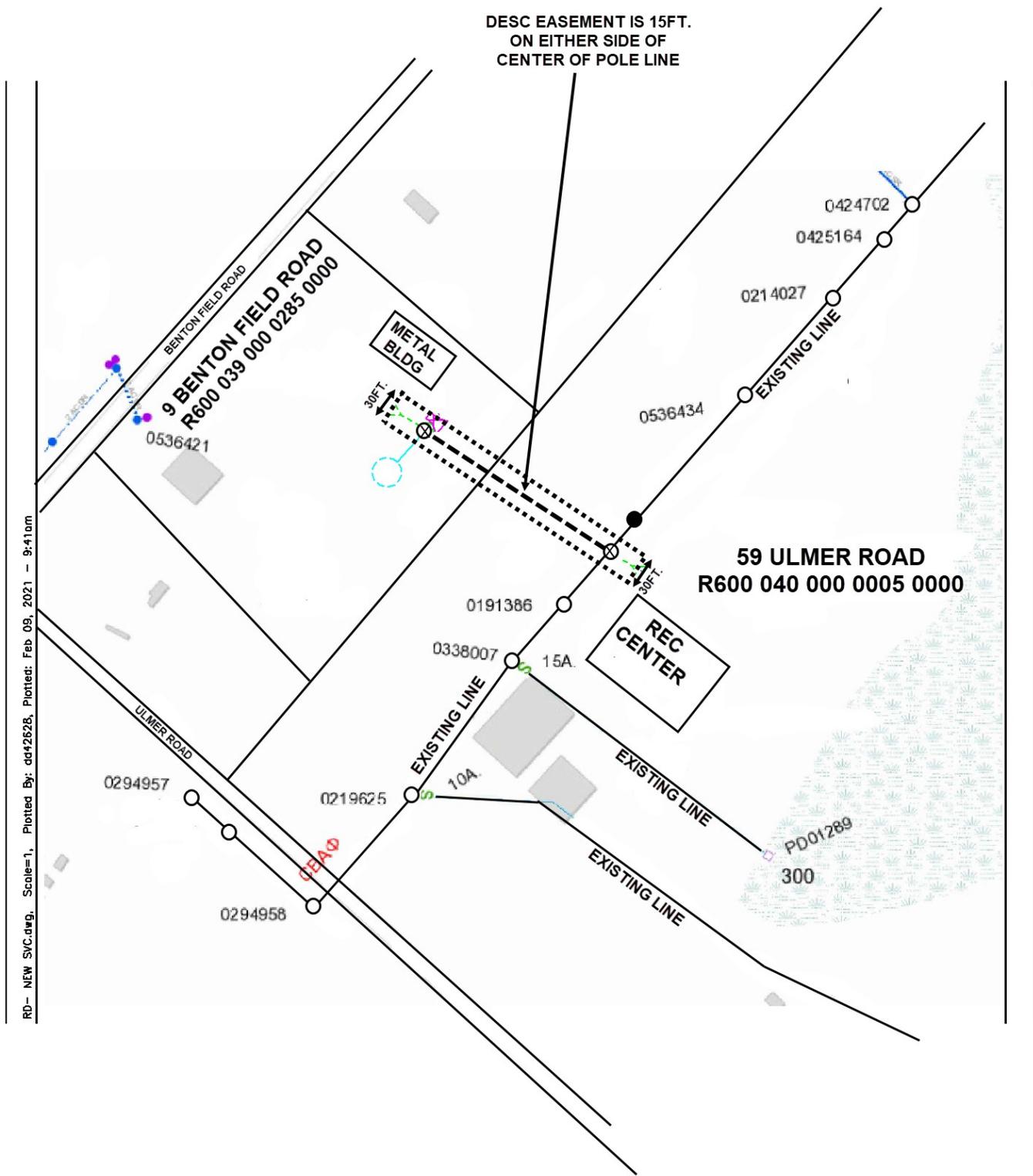
1st Witness

Print Name: _____

2nd Witness

Title: _____

EXHIBIT "A"



RD- NEW SVC.dwg, Scale=1, Plotted By: dd42628, Plotted: Feb 09, 2021 - 9:41am

Easement # 901551

INDENTURE, made this _____ day of _____, 2021 by and between **Beaufort County** of the State of South Carolina, hereinafter called "Grantor" (whether singular or plural), and the **DOMINION ENERGY SOUTH CAROLINA, INC.**, a South Carolina corporation, having its principal office in Cayce, South Carolina, hereinafter called "Grantee".

WITNESSETH:

That, in consideration of the sum of One Dollar (\$1.00) received from Grantee, Grantor, being the owner of land situate in the County of **Beaufort**, State of South Carolina, hereby grants and conveys to Grantee, its successors and assigns, the right to construct, extend, replace, relocate, perpetually maintain and operate an overhead or underground electric line or lines consisting of any or all of the following: poles, conductors, lightning protective wires, municipal, public or private communication lines, cables, conduits, pad mounted transformers, guys, push braces and other accessory apparatus and equipment deemed by Grantee to be necessary or desirable, upon, over, across, through and under land described as follows: a tract or lot of land containing **3.99 acres**, more or less, and being the same lands conveyed to Grantor by deed of **Alan A. Ulmer, Jr., etal**, dated or recorded **4/1/1992**, and filed in the Register of Deeds office for **Beaufort County** in **Deed Book 595 at Page 1746**.

All that certain piece, parcel, or tract of land, lying and being in Bluffton Township and being shown as 3.99 acres on a plat in Deed Book 595 at Page 1748. The easement is for the Grantee's facilities more fully shown on Exhibit "A", attached hereto and made a part hereof, as reference only.

TMS: R600 039 000 0285 0000

Together with the right from time to time to install on said line such additional lines, apparatus and equipment as Grantee may deem necessary or desirable and the right to remove said line or any part thereof.

Together also with the right (but not the obligation) from time to time to trim, cut or remove trees, underbrush and other obstructions that are within, over, under or through a strip of land ("Easement Space") extending Fifteen (15) feet on each side of any pole lines and Five (5) feet on each side of any underground wires and within, over, under or through a section of land extending Twelve (12) feet from the door side(s) of any pad mounted transformers, elbow cabinets, switchgears or other devices as they are installed; provided, however, any damage to the property of Grantor (other than that caused by trimming, cutting or removing) caused by Grantee in maintaining or repairing said lines, shall be borne by Grantee; provided further, however, that Grantors agree for themselves, their successors and assigns, not to build or allow any structure to be placed on the premises in such a manner that any part thereof will exist within the applicable above specified Easement Space, and in case such structure is built, then Grantor, or such successors and assigns as may be in possession and control of the premises at the time, will promptly remove the same upon demand of Grantee herein. Grantor further agrees to maintain minimum ground coverage of thirty six (36) inches and maximum ground coverage of fifty four (54) inches over all underground primary electric lines. Together also with the right of entry upon said lands of Grantor for all of the purposes aforesaid.

The words "Grantor" and "Grantee" shall include their heirs, executors, administrators, successors and assigns, as the case may be.

IN WITNESS WHEREOF, Grantor has caused this indenture to be duly executed the day and year first above written.

WITNESS:

Beaufort County

By: _____ (SEAL)

1st Witness

Print Name: _____

2nd Witness

Title: _____

ACKNOWLEDGMENT

STATE OF SOUTH CAROLINA)
)
COUNTY OF **Beaufort**)

The foregoing instrument was acknowledged before me, the undersigned Notary, and I do hereby certify that the within named, _____ as, _____ of **Beaufort County**, personally appeared before me this day and that the above named acknowledged the due execution of the foregoing instrument.

Sworn to before me this _____ day of _____, 2021

Signature of Notary Public State of SC

My commission expires: _____

Print Name of Notary Public

**RIGHT OF WAY GRANT TO
DOMINION ENERGY SOUTH CAROLINA, INC**

Line: **9 BENTON FIELD RD// NEW SVC**

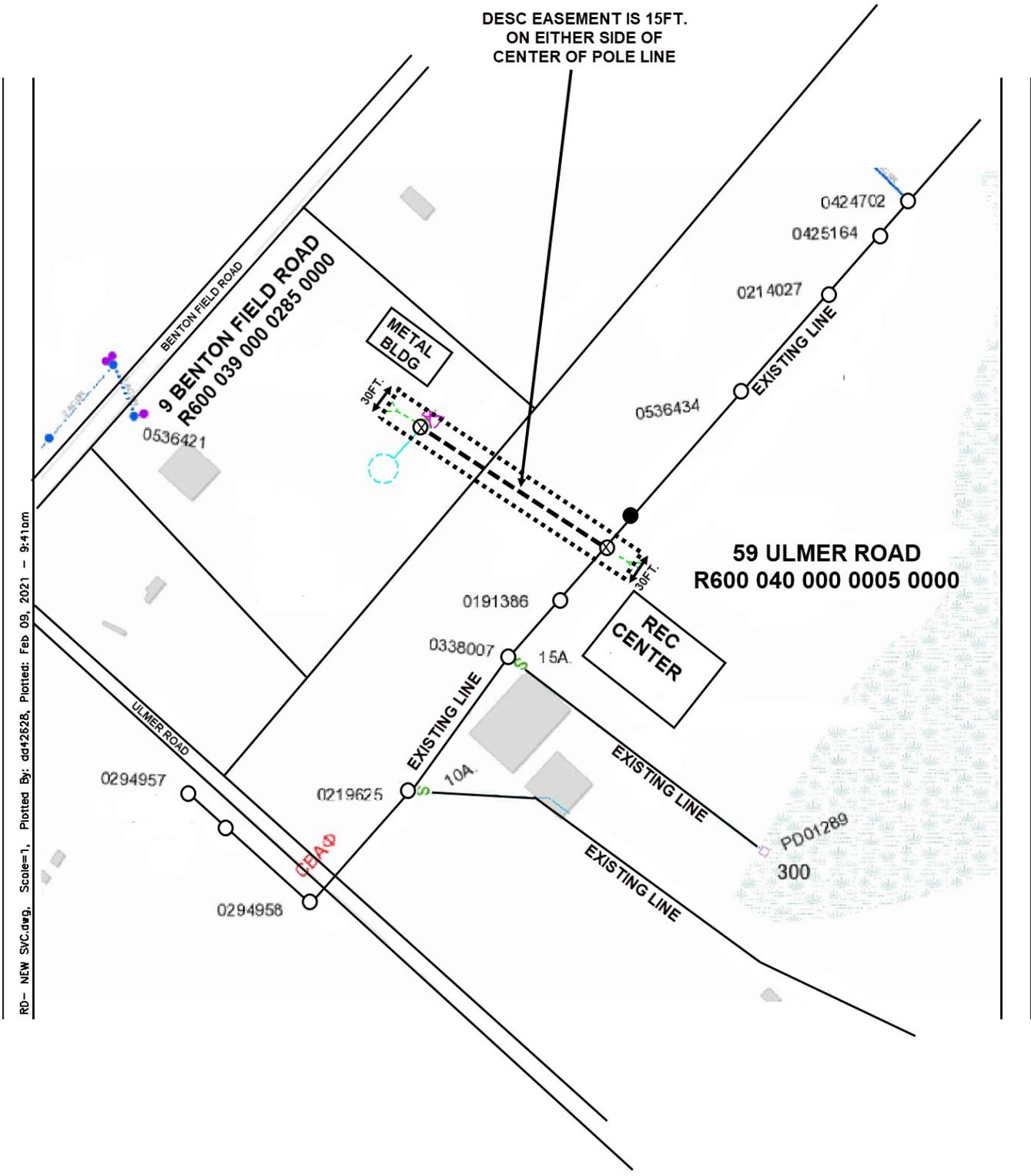
County: **Beaufort**

R/W File Number: **24658**

Grantor(s): **Beaufort County**

Return to: DESC, C/O Right of Way Dept., 81 May River Road, Bluffton, SC 29910

EXHIBIT "A"



RD- NEW SVC.dwg, Scale=1, Plotted By: dd42628, Plotted: Feb 09, 2021 - 9:41am