

ADMINISTRATION COMMITTEE AGENDA

Tuesday, August 25th, 2020 – 2:00 P.M.

County Council Conference Room

Committee Members: Johnny Vaught, Chairman, Harold Worley, Tyler Servant, Orton Bellamy

- I. Call to Order.....Johnny Vaught
- II. Invocation
- III. Public Input
- IV. Review and Approval of Agenda Contents
- V. Approval of Minutes – July 21 , 2020 Page 2 - 8
- VI. New Business
 - A. Interim Financial - June 2020.....Robbie Jordan Page 9 - 47
 - B. Discuss Property Tax ItemsDr. Lois Eargle/Dr. Angie Jones
 - C. Discuss Solar Farm Projects.....David Jordan
- VII. Resolution
 - A. Authorizing the County Administrator to submit amendments to the US Department of Housing & Urban Development 2019 -2020 annual action plan to allocate supplemental funds toward emergency solutions grant COVID-19.....Courtney Frappaolo Page 48 - 50
 - B. Community Benefit Fund Requests.....Pat Hartley Page 51 - 61
- VIII.Ordinance: None

ATTACHMENTS (for information only)

- A. County Council Expenses Page 62

- IX. Old Business
- X. Announcements
 - A. Bequest of Dorothy Sadler Rankin for Conway Memorial Library.....Barry Spivey
- XI. Executive Session – If necessary

ADJOURN

8/21/2020

Barry Spivey, Asst. County Administrator/Administration

8/21/2020

Steve Gosnell, County Administrator

8/21/2020

Johnny Vaught, Committee Chairman

MINUTES
HORRY COUNTY COUNCIL
Administration Committee Meeting
Council Conference Room
July 21, 2020
2:00 p.m.

MEMBERS PRESENT: Johnny Vaught, Chairman; Orton Bellamy; Tyler Servant; and Harold Worley.

MEMBERS ABSENT:

OTHERS PRESENT: Barry Spivey; Arrigo Carotti; Councilman Gary Loftus; Robbie Jordan; David Gilreath; John Barnhill; Samantha Wallace; Gail Bratcher; and Mikayla Moskov.

In accordance with the FOIA, notices of the meeting were provided to the press stating the time, date, and place of the meeting.

CALL TO ORDER: Chairman Vaught called the meeting to order at approximately 2:00 p.m.

INVOCATION: Chairman Vaught gave the invocation.

PUBLIC INPUT: None.

REVIEW AND APPROVAL OF AGENDA CONTENTS: Mr. Worley moved to approve the agenda contents. The motion was unanimously passed.

APPROVAL OF MINUTES: June 23, 2020: Mr. Worley moved to approve the minutes as submitted. The motion was unanimously passed.

NEW BUSINESS:

Auditor General Discussion Update (Tom McNeish, Elliott Davis): Mr. McNeish presented a brief overview of the audit. He would be discussing the financial audit for both the airport and the county. Elliot Davis, as the audit firm, would be performing the engagements for both those entities. They would be two separate audits. He would head the engagement team for the airport and Mr. Tim Grow would lead the engagement team for the county audit. Even though there were differences in approaches and two very different entities, the overall approach and the items he would be covering briefly really applied to both engagements. There were enough similarities there. One thing that was different this year and from an audit standpoint they had to take into consideration was the Covid-19 environment. Specifically many local governments, airport facilities, and special purpose districts were going to be receiving CARES Act funding. There was a risk associated with that in terms of what they do. They wanted to make sure that they were in compliance with all the requirements that go along with those funds. That was currently very fluid. The CARES Act funding was very new and recent. There were a lot of requirements that go along with those funds to the extent that the county and/or the airport receives those funds. Those would be part of their single audit. They do two audits for each entity. They perform an audit of the financial statements and what they were charged with there was when the county looks at their comprehensive financial report once that was completed. They had engaged them to give their third party opinion as to whether those financial statements were fairly stated in accordance to general accepted accounting principles. That was important because creditors, bond holders, or granting agencies would be wanting to pick up that financial report and have the comfort the county had the third party go in and take a look and perform the audit testing and give their opinion as to whether those financials were fairly stated. Same concept basically with the single audit. Only there they were having them give their opinion as to whether the county was in compliance with all the compliance requirements associated with the grant. A lot of funding comes in and maybe a lot more would be applicable under the CARES Act so they wanted to go in and provide that opinion really to those granting agencies that they

were in compliance with those terms and conditions. The risk there was if there was material non-compliance then potentially they were (inaudible) a check back to the granting agency for non-compliance with those extensive requirements. He presented a few key concepts that covers both of the audits and those were communication with them, independence, and extensive planning process. What they were looking for was that risk that the financial statements were materially misstated. If they were misstated then that meant they were of lower value to the user of the financial statements because there could be an error to where that was not giving them a true picture. A lot of what he was talking about depended on the internal controls that occur both within finance for the county and then within finance for the airport. Internal control was simply something like a monthly bank reconciliation. Was that being prepared properly and being reviewed by someone that was not involved in its preparation? These were the types of things they looked at to see if there were strong internal controls for the county and airport. If they find there are weaknesses for internal controls then they know they have to direct more time and resources to testing those balances within that area because the day to day may not be as strong. Also with internal controls if they determine there were significant deficiencies or material weaknesses they were required to report those to them as part of the communication with them as the governing board members. Internal control was very important as part of their assessment and evaluation through the audit process. They had already gotten a lot of the work done. They looked at a lot of things that were going on before they closed out the books and updated their understanding of how their internal controls and processes and procedures work. They did some testing of that based on information available through interim. That was a very valuable time period. They very much appreciated management teams from both the county and airport for getting them started and getting them in a good position to come back for year-end testing. They were coming back in October for the county and September for the airport. They had been put in a good position to come in and complete the process and get those financial statements and compliance reports issued in a timely manner. Their goal would be to stay on pace. There was some adaption in the current environment to doing some things virtually depending on what the situation was and what changes or hopefully improves to where they were on the ground and doing as much work in person as possible. Currently they were shooting to have as much work done on site as they could. They felt that was more effective and that was something they were constantly monitoring.

Mr. Bellamy thanked them for their services and recognized Mr. Spivey and his staff for winning awards for the last 30+ years. They had done an excellent job and he told them to keep up the good work.

Council on Aging Update (Elaine Gore): Ms. Gore said that the Council on Aging was operating at full steam. They were doing their home delivered meals like normal. Their home maker services were normal. They were currently doing everything with the exception of the senior centers. The senior centers were opening two mornings a week for meal pick up and they distributed three meals for each client two times a week. They went from five meals to six meals a week. They could make appointments to go in on an individual basis for help with anything that they needed help with. They were considering allowing five seniors to go as long as they could distance and wear masks. If school starts they would let half go with a lottery system where part would come one day and alternate days with the others. Staff went from everyday life to emergency mode. No one had been laid off or had hours cut because they all went into packing groceries. They distributed 800 people groceries to their door. They provided cleaning supplies, anti-corona spray, produce, and personal supplies. They had done everything they could to make their lives better and try to keep them out of depression mode.

They were still on the table with Carolina Forest Senior Center. All the environmental surveys had been completed. She had done everything that she needed to do. That was it except for the architect and contract. When things were better that would be on the table. They felt they were still in emergency mode and that was the best they could do.

Chairman Vaught said that her constituents were the most at risk. Did she have any kind of numbers on how many they had lost from the people that they served?

Ms. Gore said they had not lost any of their clients to corona. The first thing that they did was order a special viruscide and distribute it out to the homes and sprayed all their centers. They were on top of it. They were writing policy every day and now had Covid-19 and corona policies. They put shower curtains

in their vans between the passengers and the driver which sealed it very well. They could take people to the doctor and do what they needed to do without having to worry about sneezing or coughing. They didn't have any employees test positive. They had a typo on their financial report under transportation. It should have been 94,952 under total projected units. At the end of the year some units would go down but they could look at the bottom and see where emergency food went up to 43,000 and by the end of the day it would be close to 75,000 emergency meals that they had distributed since this started.

Interim Financial – May 2020 (Robbie Jordan): Mr. Jordan presented a PowerPoint presentation on selected financial highlights for the eleven months ended May 31, 2020. This was a snapshot at the end of May and they were working every day to finish up the year and get everything in. Invoices continued to come in. The variances were actual to actual. Revenues were up \$10 million over last year. The budget was also up \$10 million so those were monies that they had budgeted to spend. He didn't want anybody to be confused and think they were \$10 million ahead of where they were last year. They were in collections but also on the expenditures side. Revenues year to date were 96.4 % and expenditures were 81.9% year to date. Management and Council had put into place some spending controls, expenditure controls that had been very positive for Horry County and had kept things going and in line with budget. They were actually a little better to budget than they were at this time last year. Those same cost controls remain in place for FY21 to date. They were still maintaining the same cost controls that they had since March. He presented slides and an explanation on the executive summary general fund ended May 31, 2020, significant revenue variances from prior year – eleven months ended, significant expenditure variances from prior year, and executive summary special revenue fund ended May 31, 2020.

GASB Update (Barry Spivey): Mr. Spivey stated he had several things to share with the committee. One was the annual update that they tried to do with the new pronouncements that were coming out in regards to the Governmental Accounting Standards Board which was the entity that told them how to account for their transactions. They included a list of the ones that had been issued and they had been very active over the last six months. The biggest thing that they did was to extend the implementation date of every pronouncement that was underway from at least 12 months and in some cases 18 months. The one that they were facing to be implemented in this coming year on leases, GASB 87, which was the largest that they would have dealt with in a number of years had been extended two years because it went 18 months. From the county's standpoint they put that on hold. Council did authorize them to use the services of Elliott Davis in assisting that so that had been put on hold as well to they get to the point and time that that would be applicable. Many of the items that had come out were not applicable to the county. Some of those were applicable to the airport in regards to their accounting. Many of them did not apply to the county but many of them did. Some of them had very little impacts. The leases were the biggest one that they would have to implement over the next coming year as well as GASB 96 which was a new one related to subscription based information technology arrangements. If he went to a software company and wanted to use their software as a service that was when this would come into play. If he just bought the software and the rights to use it for a large upfront payment the accounting for that was different. That would be an asset that he was purchasing. In this model they were giving guidance on how to split the components of that, the purchase related to the actual maintenance and upkeep of the software as well. As software evolved and the cost ever increasing that was something they were considering especially with the deferred public safety suite replacement that they were considering. That was going to be in FY21 but now it would be in FY22. They were subject to all those rules but were dealing with and implementing them at required times.

Administrator Contingency (Barry Spivey): Mr. Spivey stated that in the budget process they include \$150,000 as the administrator's contingency to allow him to react quickly as needed to emergent type scenarios. For this year there had been no appropriation designated on that use by the administrators. None of that had been used. It would fall to the bottom line. Next year's budget had another \$150,000 included in it but since it was not used it would simply add to fund balance.

Mr. Spivey stated that he wanted to update the committee on a couple items. One was DHEC which operates all the health departments and was the primary agency that was dealing with Covid-19 crisis that they had with the state. Presently and in the past they were required to provide space within county facilities for their needs. Currently they had space in the Myrtle Beach location, a separate building, and

they had a separate building also at J. Reuben Long in that complex as well as a portion of the Little River complex, the Ralph Ellis Center. In the past they had had two other locations, one at South Strand and one at Loris. They had a little bit more office space in Little River. Different leadership changes from time to time. They actually had a much larger foot print. They consolidated that due to budgetary concerns. In their present environment they were struggling and needing more office space. They had worked with them and thought they would be allowing them to go back into their space at Little River that they had previously. That was a small space adjacent to their existing suite that they had. Then they were considering whether or not they would like to go back into Loris. That space was unoccupied and had been since they left it. It did take some changes within their organization to be able to do that. They were considering that and may come to the county with the request. They had made a request to get back into the South Strand location but that was currently occupied by another state agency. That would have to wait until the end of that existing lease with that agency. That may be in January 2022. He wanted to let them know they were working with them to try and accommodate their needs. Because it was a state mandate it did not have the normal agreement process that would go before Council.

Chairman Vaught asked if the county had to do facility upgrades and maintenance for them.

Mr. Spivey replied yes. The county would work with them and go so far. If they wanted anything beyond that they would be asked to contribute. The basics the county would cover.

Mr. Spivey said the state election commission had requested or suggested strongly for the general election this fall that they have more than one absentee balloting location. They had suggested that they needed three within the county so Ms. Martin and her team were currently trying to find those locations. They believed the election commission would pay for the expenses of that so that was not an out of pocket type cost for the county as they typically did in that regard. They were accurately working within their existing facilities to try to find locations for that. Ms. Martin indicated that it would be for the entire month of October up through the election date. He asked that they keep that in mind. The assumption with the Covid-19 environment was that there would be a lot more people wanting to do absentee balloting so they were trying to find ways to make that possible. The other part of that was House Seat 107 was vacant with the resignation of the existing representative, Mr. Allen Clemmons, so they had designated a filing period for that seat of July 28 – August 4 with the primary being on August 18th and a runoff on September 1st. They would be doing an additional primary election before the general election for that seat. It would just be in that district.

Chairman Vaught asked if Ms. Martin would need additional personnel.

Mr. Spivey said they did include additional personnel in her budget for this year. They had worked proactively within the organization and where they had employees that, because of their normal workload being reduced because of Covid-19, they actually went over and worked with Ms. Martin. They had 6 people from the solicitor's department move over and work for a month and half with Ms. Martin during the primaries. She and the solicitor's office had already arranged for that to occur again in the fall. So she would have the support needed from the internal group which she liked because they were already trained and knew how the county worked. They could be much more productive than trying to get someone from the outside and trying to train them. It had been a great help for the solicitor's office and a great help for the internal team.

RESOLUTIONS:

Resolution Approving Budget Calendar (Barry Spivey): Mr. Spivey presented a resolution with a tentative budget calendar. They had to start very early because of the large nature of all the analysis that needed to occur. They had two primary dates that they tried to focus on and that drives the various deadlines. One was the fall budget retreat and one was the spring budget retreat. Currently they had set a tentative date that was subject to change based on the clerk and chairman in terms of the schedule for Council. Those tentative times were the first week of December for the fall budget retreat and the middle of April for the spring budget retreat. Once those were finalized this actual agenda would flex and move to that (audio paused) plan and all the enhancement requests that the staff and department heads would

request of Council for consideration. Then they would have first reading of the administrator's budget at budget retreat. Then a period of time for the committees to actually review the individual requests with each of the functional areas of the county. Second reading at the second meeting in May and third reading scheduled for the first meeting in June. They do it that way because it would give them two weeks additional if something occurs so that if they needed to push it back they still have an additional meeting to be able to get everything accomplished before the end of the fiscal year.

Chairman Vaught stated they would send it on to Council and Mr. Bellamy agreed.

Resolution Authorizing and Directing the Transfer of Funds to Increase the Budget for Historical Document Imaging, HVAC Modifications, and Online Sales Technology (Barry Spivey): Mr. Spivey said they rarely had this opportunity because they didn't usually have money coming in that they were not planning for. This was money that had come in that they did not have in their budget so it was a very positive opportunity. It was unclaimed funds in the tax sale escrows. All of the unclaimed property in the State of South Carolina was sent to the State of South Carolina. Anything just sitting around that was not claimed went to the State of South Carolina with one exception. That was the tax sale escrows. This year was particularly unusual in that that amount was \$642,000. That was a big amount. In their budget ordinance they had programmed these type revenues to go support the abatement and demolition program. That was a program they wanted to fund and knew it needed an ongoing source. It did not need that level of funding. It already had over \$800,000 in the fund and as they were now up and going it was somewhat self-supporting. They wanted to request from Council that they transfer that money. Instead of putting it in that fund and have excess there, let's try to address some of the emergent needs that they had today. A couple of the things that they had been challenged with during the Covid-19 response and change in operations was to make their documents available to people in an online fashion so that they don't have to come in to get that document. They had been doing work for years but it was very expensive work. They had already invested \$1,250,000 on imaging of certain documents. That was not because they chose to. Former Chief Justice Toal made several rules when she was there about probate court and circuit court. Those records had to be imaged and they had been working through that. They were not complete with that. The state election committee made a mandate for the actual storage of records on an imaged basis. They had been working through that. With the extra money it would help them to be able to put more money to that effort so they could get there quicker. Making this did not make it available the next week or next month but it gives them the money to be able to set that process in motion to get there as quick as they could. They could see that they could easily use \$300,000 to hopefully get them over this last hump and get the backlog so that those documents were actually available in an online fashion.

They also recognize and recommend that they needed to do certain improvements to the county's buildings. In the air handling systems that they had they would actually put a filtering process in that would help eliminate viruses, bacteria, and all those things. While they were in the middle of Covid-19, that was not the only thing that they face on an annual basis. They had the annual flu period that they go through each and every year so this type of treatment would be an investment in our work force within our buildings as well as the customers who come here to help give them a safer environment. That cost was between \$500,000 - \$600,000. They were suggesting around \$300,000 of this money could be devoted to that purpose and they would work towards finding the additional money elsewhere within the budget. This could be a cost that the CARES Act would reimburse for. If they got that back that would give them another decision to bring to them to move that money and use it in a different manner.

Another thing that they saw as a potential possibility this year was the tax sale may need to be an online tax sale. That usually was something that filled the multipurpose rooms past capacity. In this environment they were not sure what they could do or what the state would allow them to do. They knew if they didn't do a tax sale the school district did not get their money. Horry County did not get their money as well as the municipalities. They rely on that as their normal funding source in the fall so that was an important thing that had to occur. If it doesn't occur, that exacerbates the current revenue situation. They had estimated potential need and it could cost as much as \$50,000 in fees to be able to host that in an online environment.

Their recommendation was to use these funds for those three purposes and devote it there. If they get reimbursed they would come back to Council and find another use for those dollars.

Mr. Worley asked why they couldn't have the sale outside.

Mr. Spivey said that it had been mentioned to do it on the courthouse steps. That was an option and he thought the treasurer would be the ultimate decision maker on that. This would give them the ability to have this as an option if needed.

Mr. Worley said he would hate to spend \$50,000 when you could just do it outside.

Mr. Spivey said the more people that get involved, the higher the bidding was, and they could make sure they covered all the different properties that they had. It was an option.

Chairman Vaught asked what time of the year the tax sale was held.

Mr. Spivey said it was usually the first week of December.

Mr. Bellamy moved to send to Council, and the motion was unanimously passed.

Resolution Appropriating Monies from the Thompson Estate Bequest (Barry Spivey): Mr. Spivey said this was the start of perhaps a series of actions that would come before the committee over time. The county and the Horry County Memorial Library was the beneficiary of a bequest from the Thompson Estate. That bequest was a little over \$4.4 million. The requirements of that restricted its use for the purpose of construction or enlargement of the branch of the library in Conway, South Carolina and the purchase of books, equipment, furniture, or an endowment. Mr. Thompson was very shrewd and basically he had asked for a recommendation of the library board but the decision was within Council's sole authority as to how that money would be used. The library board of trustees had met and they were recommending that they work towards improving the original library building that they currently use as library administration. They want to make that into a usable building and still house the administration but also have it in a way that they could have meetings there, have a heritage library itself with some of the historical documents there, and have it as a gathering place that people from the community could use for various events. They started a process with a local architect to give the committee some ideas. They had seen an initial draft based on what ideas they had for how it could be used. That was at a cost of \$12,500 which was actually funded by Horry County through savings in the operational side of the library. They were recommending that they move to Phase 2 and Phase 3 of that contract with the architect which would actually go into an actual design and a bidding process or estimate process so they could get an actual number to see what they want to invest or need to invest to bring that facility up. The cost there was \$60,000 for Phases 2 and 3 and they were making a recommendation to Horry County Council to use \$60,000 of that bequest for that purpose.

Chairman Vaught asked why \$40,000 and \$17,500 didn't add up to \$60,000.

Mr. Spivey said that was correct. Those were estimated amounts in their proposal and the maintenance director wanted to have a little bit of leeway in that negotiation or if there were additional services that were needed to have that latitude to spend up to \$60,000.

Chairman Vaught asked if he was saying that the \$40,000 and \$17,500 were estimates.

Mr. Barnhill said those were estimates before they knew what they were actually going to draw. Now he had the idea of what he would draw so they were starting the negotiating process to get that number.

Chairman Vaught referred to the \$12,500 and asked if it was not part of this \$60,000.

Mr. Spivey said the \$12,500 was spent out of other funds and was not part of the \$60,000. They had earned over \$87,000 in interest that was added to the principal in the fund as well.

Mr. Bellamy moved to forward to Council, and the motion was unanimously passed.

Community Benefit Fund Requests (Gail Bratcher): Ms. Bratcher said that they had one request from Mr. Crawford's district, District #6, for \$5,000 to the Socastee Athletic Association for support for the public recreational facilities in the Socastee area. **Mr. Bellamy moved to approve, and the motion was unanimously passed.**

ORDINANCE: None.

Chairman Vaught stated they had the County Council expenses in their packets for their review.

OLD BUSINESS: None.

ANNOUNCEMENTS: None.

EXECUTIVE SESSION: None.

ADJOURNMENT: Chairman Vaught adjourned the meeting at approximately 2:51 p.m.

Horry County
Selected Financial Highlights
For the Twelve Months Ended June 30, 2020

Preliminary and Unaudited

August 25, 2020

Executive Summary General Fund

June 30, 2020 Preliminary and Unaudited

FOR THE TWELVE MONTHS ENDED,

June 30, 2020

June 30, 2019

	June 30, 2020			June 30, 2019	
			Variance		Variance
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Annual Budget / Actual</u>	<u>YTD Actual</u>	<u>Actual / Actual</u>
Revenues	\$ 176,023,501	\$ 179,212,251	\$ 3,188,750	\$ 172,297,637	\$ 6,914,614
Expenditures	<u>172,447,846</u>	<u>161,675,689</u>	<u>10,772,157</u>	<u>152,057,916</u>	<u>(9,617,773)</u>
	3,575,655	17,536,562	13,960,907	20,239,721	(2,703,159)
Other Financing Sources & (Uses)	<u>(17,554,954)</u>	<u>(19,292,700)</u>	<u>(1,737,746)</u>	<u>(18,360,154)</u>	<u>(932,546)</u>
Net Change in Fund Balance	<u>\$ (13,979,299)</u>	<u>(1,756,138)</u>	<u>\$ 12,223,161</u>	1,879,567	<u>\$ (3,635,705)</u>
Fund Balance, July 1		<u>80,009,617</u>		<u>78,130,050</u>	
Fund Balance, June 30		<u>\$ 78,253,479</u>		<u>\$ 80,009,617</u>	
		FY20		FY19	
		% Actual to		% Actual to	
		Budget		Budget	
Revenues		101.81%		103.97%	
Expenditures		93.75%		93.75%	

Executive Summary General Fund

June 30, 2020 Preliminary and Unaudited

Significant Revenue Variances from Prior Year - Twelve Months Ended

	June 30, 2020		June 30, 2019		Variance Actual/Actual	Comments
	Annual Budget	Year-to-date Actual	Year-to-date Actual			
Real and personal property taxes	\$ 98,564,561	\$ 100,866,082	\$ 91,863,536	▲ 9,002,546	Increase due to growth and reassessment	
Register of deeds fees	8,499,363	8,517,969	7,757,373	▲ 760,596	Certain rates added/increased effective 8/1/2019. Recording fees up \$665k, Copies fees up \$74k.	
EMS fees	9,700,000	8,803,051	9,347,454	▼ (544,403)	Timing difference: Year end accrual not yet recorded.	
Building permits	6,020,537	7,082,944	6,264,074	▲ 818,870	Rates increased for FY 2020. Overall number of permits issued up 3% from prior year; construction value up 4%. Residential revenue is up 22% or \$821k.	
Property tax admin fee	200,000	279,366	-	▲ 279,366	New source of revenue for FY 2020.	
State - election	243,400	101,655	347,582	▼ (245,927)	Timing of prior year state reimbursement of election costs.	
State shared local gov't	11,528,765	11,721,990	11,116,234	▲ 605,756	Increased state allocation.	
Interest income	1,801,333	1,627,707	2,880,977	▼ (1,253,270)	Reduction in interest rates during FY 2020.	
EMS federal stimulus	-	322,122	-	▲ 322,122	Receipt of EMS stimulus funds due to COVID-19.	
Other	39,465,542	39,889,365	42,720,407	▼ (2,831,042)		
	<u>\$ 176,023,501</u>	<u>\$ 179,212,251</u>	<u>\$ 172,297,637</u>	<u>\$ 6,914,614</u>		

Executive Summary General Fund

June 30, 2020 Preliminary and Unaudited

Significant Expenditure Variances from Prior Year - Twelve Months Ended

	June 30, 2020		June 30, 2019		Comments
	Annual Budget	Year-to-date Actual	Year-to-date Actual	Variance Actual/Actual	
Personnel costs	\$ 121,487,158	\$ 117,977,608	\$ 107,409,291	▼ \$ (10,568,317)	Increase primarily due to 4.4% annual merit raise plus public safety officers year of service, as well as a retirement contribution rate increase of 1%.
Supplies & materials	12,914,673	9,926,152	9,869,399	▼ (56,753)	Increases in repairs & maintenance (\$658k) and reassessment (\$116k). Decreases in non-capital equipment \$137k, cement & masonry \$180k, asphalt supplies \$240k and radio airtime charges \$133k.
Contributions to agencies	289,172	289,171	489,308	▲ 200,137	Decrease in funding to CRTA.
Contractual services	19,376,615	16,821,025	15,816,959	▼ (1,004,066)	Increases in service contracts (\$682k), legal fees (\$165k), professional services (\$409k) and insurance (\$209k).
Disaster expenditures	-	1,626,389	3,401,529	▲ 1,775,140	Decrease due to Hurricane Florence in September 2018.
Other operating expenditures	18,380,228	15,035,344	15,071,430	▲ 36,086	
	<u>\$ 172,447,846</u>	<u>\$ 161,675,689</u>	<u>\$ 152,057,916</u>	<u>\$ (9,617,773)</u>	

Executive Summary Special Revenue Fund

June 30, 2020 Preliminary and Unaudited

FOR THE TWELVE MONTHS ENDED,

June 30, 2020

June 30, 2019

	Annual Budget	Year-to-date Actual	Year-to-date Actual	Variance Actual / Actual	Comments
Fire					
Revenues	\$ 23,454,277	\$26,595,091	\$ 22,657,746	▲ \$ 3,937,345	Real, personal & vehicle taxes up \$1.8M, due to growth and reassessment. \$2.2M increase in FEMA revenues.
Expenditures	22,405,915	22,582,336	20,446,799	▼ (2,135,537)	Increase primarily due to 4.4% annual merit raise plus public safety officers year of service, as well as a retirement contribution rate increase of 1%. Other increases include business and transportation (\$139k) and supplies & materials (\$79k), along with decrease in disaster expenditures \$732k.
Other Financing Sources (Uses)	(2,193,572)	(2,188,854)	(4,184,990)	▲ 1,996,136	Decrease in transfers for fire capital plan, increase in transfer for debt.
Net Change in Fund Balance	\$ (1,145,210)	\$ 1,823,901	\$ (1,974,043)	\$ 3,797,944	
Road Maintenance & CTC					
Revenues	\$ 17,787,091	\$ 18,548,175	\$ 17,394,080	▲ \$ 1,154,095	Increases in road maint. fees \$228k and intergovernmental revenue \$1M, along with a decrease in interest income of (\$65k).
Expenditures	49,006,305	21,985,002	18,132,457	▼ (3,852,545)	Increase in infrastructure/construction projects.
Other Financing Sources (Uses)	(42,111)	(42,111)	341,704	▼ (383,815)	Prior year transfer from CDBG
Net Change in Fund Balance	\$ (31,261,325)	\$ (3,478,938)	\$ (396,673)	\$ (3,082,265)	

Executive Summary Special Revenue Fund

June 30, 2020 Preliminary and Unaudited

FOR THE TWELVE MONTHS ENDED,

June 30, 2020

June 30, 2019

	Annual Budget	Year-to-date Actual	Year-to-date Actual	Variance Actual / Actual	Comments
Beach Renourishment					
Revenues	\$ 340,000	\$ 518,935	\$ 5,398,794	▼ \$ (4,879,859)	Decrease due to state funding for Arcadian Shores beach renourishment completed in FY 2019.
Expenditures	2,160,799	98,951	8,857,421	▲ 8,758,470	Arcadian Shores beach renourishment completed in FY 2019.
Net Change in Fund Balance	<u>\$ (1,820,799)</u>	<u>\$ 419,984</u>	<u>\$ (3,458,627)</u>	<u>\$ 3,878,611</u>	
Stormwater					
Revenues	\$ 10,603,353	\$ 10,748,485	\$ 7,719,919	▲ \$ 3,028,566	Increase in FEMA (federal and state) grants \$2.6M, as well as fees \$400k.
Expenditures	11,302,483	9,506,575	6,839,344	▼ (2,667,231)	Increases in disaster expenditures (\$1.5M) and contractual services (\$420k). Personnel cost increased (\$436k), primarily due to 4.4% annual merit increase and 1% retirement contribution rate increase. Capital outlay/construction projects decreased \$191k.
Other Financing Sources (Uses)	(204,495)	(229,236)	(896,957)	▲ 667,721	Reduction in transfers out to fleet replacement and heavy equipment replacement.
Net Change in Fund Balance	<u>\$ (903,625)</u>	<u>\$ 1,012,674</u>	<u>\$ (16,382)</u>	<u>\$ 1,029,056</u>	

Executive Summary Special Revenue Fund

June 30, 2020 Preliminary and Unaudited

FOR THE TWELVE MONTHS ENDED,

June 30, 2020

June 30, 2019

	June 30, 2020		June 30, 2019		Comments
	Annual Budget	Year-to-date Actual	Year-to-date Actual	Variance Actual / Actual	
Recreation					
Revenues	\$ 7,495,850	\$ 7,487,366	\$ 5,040,899	▲ \$ 2,446,467	Increase in property taxes \$224k. New revenue accounts for FY 2020, 1% Hospitality \$174k, business licenses \$2.5M.
Expenditures	6,636,573	4,905,953	4,536,260	▼ (369,693)	Increases in disaster expenditures (\$111k) and supplies and materials (\$160k). Decrease in program/athletics \$75k.
Other Financing Sources (Uses)	(887,284)	(735,739)	257,007	▼ (992,746)	FY2020 transferred out (\$750k) to capital projects fund.
Net Change in Fund Balance	\$ (28,007)	\$ 1,845,674	\$ 761,646	\$ 1,084,028	
Waste Management Recycling					
Revenues	\$ 10,807,144	\$ 13,352,230	\$ 7,937,728	▲ \$ 5,414,502	Increase primarily due to federal and state FEMA grants \$3.4M. New revenue account for FY2020, business licenses \$1.5M. Increase in property taxes \$456k.
Expenditures	10,001,908	9,660,493	10,114,188	▲ 453,695	Decrease in disaster expenditures \$691k. Increase in contractual services (\$235k).
Other Financing Sources (Uses)	(1,571,236)	(1,571,236)	-	▼ (1,571,236)	Transfers to general fund and general capital projects fund.
Net Change in Fund Balance	\$ (766,000)	\$ 2,120,501	\$ (2,176,460)	\$ 4,296,961	



INTERIM FINANCIAL STATEMENTS

GENERAL AND SELECTED SPECIAL REVENUE FUNDS

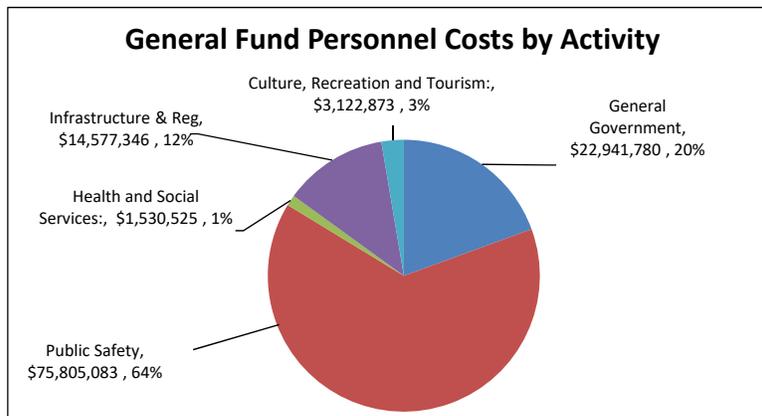
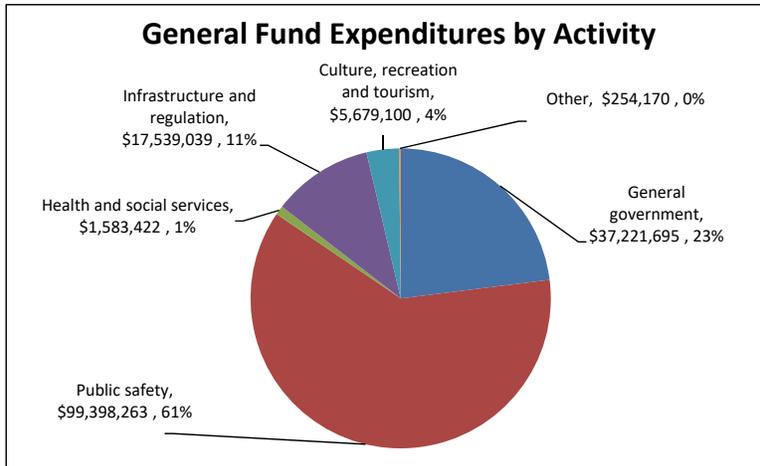
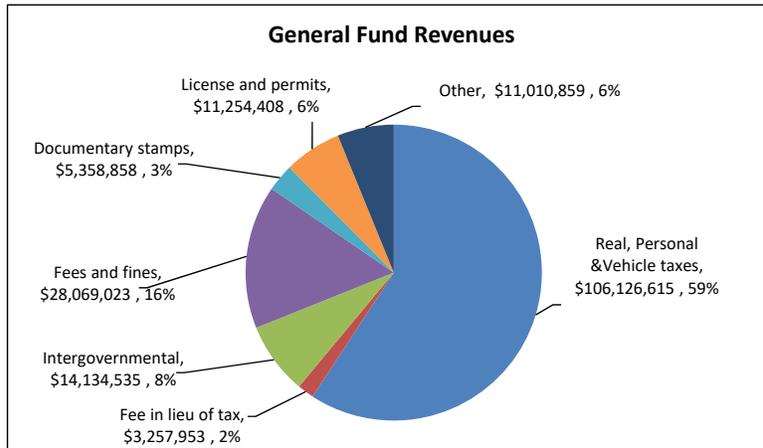
June 30, 2020

UNAUDITED

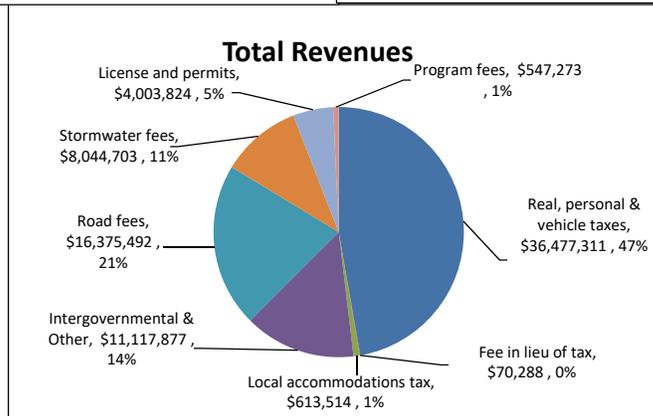
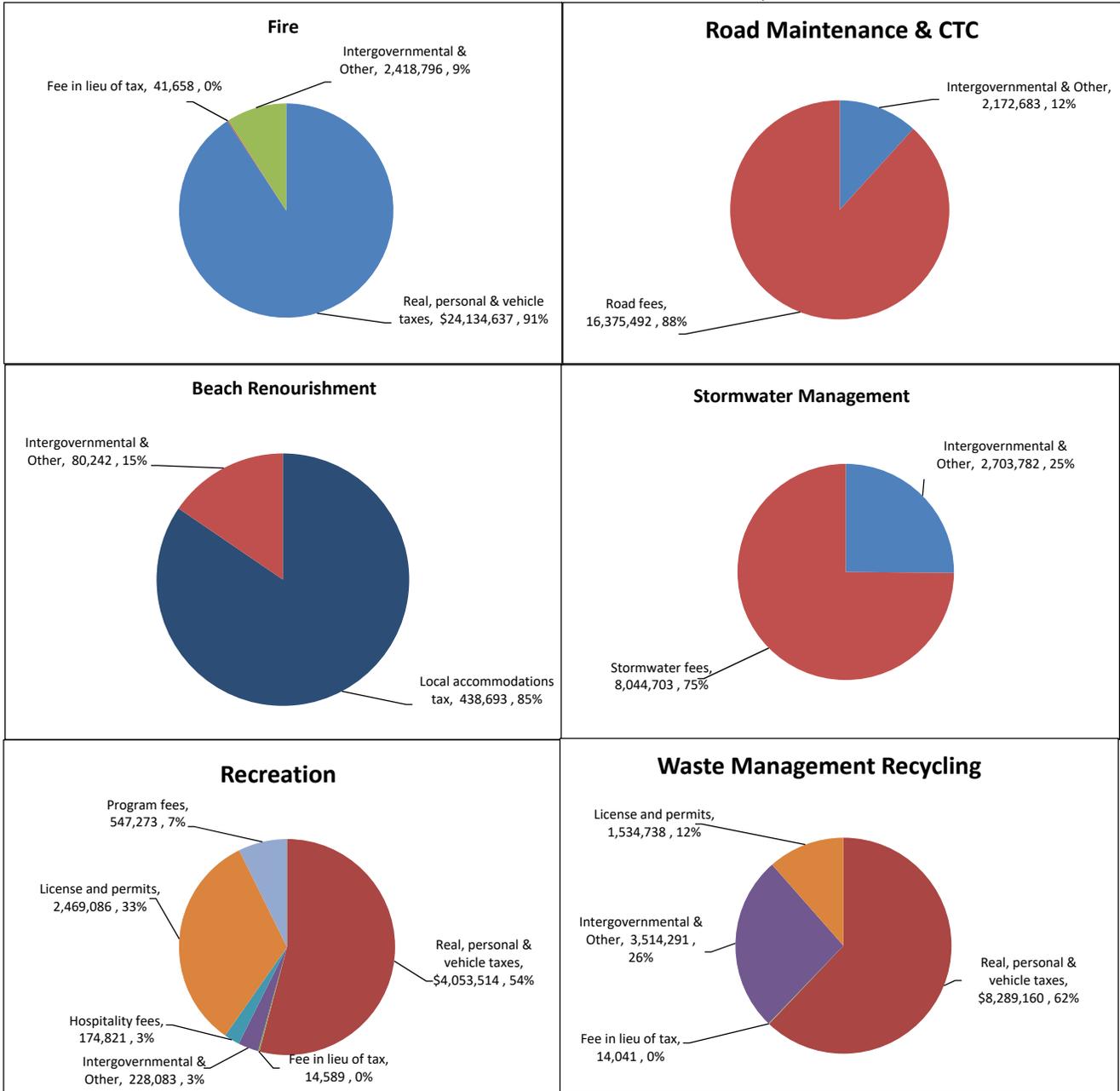
Prepared By the Horry County Finance Department

Interim financial statement reports are presented as a financial snapshot of operations with analysis.

GENERAL FUND HIGHLIGHTS FOR THE TWELVE MONTHS ENDED JUNE 30, 2020



**REVENUE SOURCES FOR SELECTED SPECIAL REVENUE FUNDS
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**



HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
 (with comparative actual amounts for the period end June 30, 2019)
 UNAUDITED

General Fund - Budgetary Basis

	FY 2020				FY 2019	
	A Annual Budget	C Actual	D Variance Annual Budget / Actual	E % Actual to Annual Budget	F Actual	G Variance Actual / Actual
Total revenues	\$ 176,023,501	\$ 179,212,251	\$ 3,188,750	101.81%	\$ 172,297,637	\$ 6,914,614
Total expenditures	172,447,846	161,675,689	10,772,157	93.75%	152,057,916	(9,617,773)
Excess of revenues over expenditures	3,575,655	17,536,562	13,960,907	490.44%	20,239,721	(2,703,159)
Other Financing Sources (Uses)	(17,554,954)	(19,292,700)	(1,737,746)	109.90%	(18,360,154)	(932,546)
Net Change in Fund Balance	\$ (13,979,299)	\$ (1,756,138)	\$ 12,223,161		\$ 1,879,567	\$ (3,635,705)
Total expenditures	\$ 172,447,846	\$ 161,675,689	\$ 10,772,157	93.75%	\$ 152,057,916	\$ (9,617,773)
Total encumbrances	-	356,087	(356,087)		475,674	119,587
Total expenditures & encumbrances	\$ 172,447,846	\$ 162,031,776	\$ 10,416,070	93.96%	\$ 152,533,590	\$ (9,498,186)

Highlights relating to Revenues and Expenditures

INTRODUCTION

Total actual revenues of \$179.2M was offset by expenditures of \$161.7M and other financing uses of \$19.3M to produce a decrease in fund balance of \$1.8M.

REVENUES

Total general fund actual revenues increased by \$6.9M over prior year. Below lists each revenue category with year to date total and comparison to prior year to date total and the explanation of the change.

Significant Revenue Variances from Prior Year - Twelve Months Ended

	June 30, 2020		June 30, 2019		Comments
	Annual Budget	Year-to-date Actual	Year-to-date Actual	Variance Actual/Actual	
Real and personal property taxes	\$ 98,564,561	\$ 100,866,082	\$ 91,863,536	▲ 9,002,546	Increase due to growth and reassessment
Register of deeds fees	8,499,363	8,517,969	7,757,373	▲ 760,596	Certain rates added/increased effective 8/1/2019. Recording fees up \$665k, Copies fees up \$74k.
EMS fees	9,700,000	8,803,051	9,347,454	▼ (544,403)	Timing difference: Year end accrual not yet recorded.
Building permits	6,020,537	7,082,944	6,264,074	▲ 818,870	Rates increased for FY 2020. Overall number of permits issued up 3% from prior year; construction value up 4%. Residential revenue is up 22% or \$821k.
Property tax admin fee	200,000	279,366	-	▲ 279,366	New source of revenue for FY 2020.
State - election	243,400	101,655	347,582	▼ (245,927)	Timing of prior year state reimbursement of election costs.
State shared local gov't	11,528,765	11,721,990	11,116,234	▲ 605,756	Increased state allocation.
Interest income	1,801,333	1,627,707	2,880,977	▼ (1,253,270)	Reduction in interest rates during FY 2020.
EMS federal stimulus	-	322,122	-	▲ 322,122	Receipt of EMS stimulus funds due to COVID-19.
Other	39,465,542	39,889,365	42,720,407	▼ (2,831,042)	
	\$ 176,023,501	\$ 179,212,251	\$ 172,297,637	\$ 6,914,614	

Horry County, South Carolina
 EXECUTIVE OVERVIEW
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
 (with comparative actual amounts for the period end June 30, 2019)
 UNAUDITED

EXPENDITURES

General Fund - Budgetary Basis

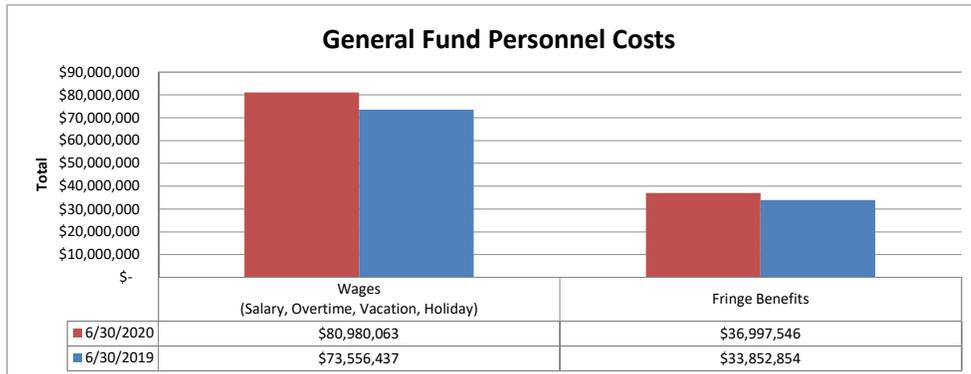
	FY 2020				FY 2019	
	A	C	D	E	F	G
	Annual Budget	Actual & Encumbrances	Variance Annual Budget / Actual	% Actual to Annual Budget	Actual & Encumbrances	Variance Actual / Actual
Personnel costs	\$ 121,487,158	\$ 117,977,609	\$ 3,509,549	97.11%	\$ 107,409,291	\$ (10,568,318)
Other operating expenditures	50,960,688	43,698,080	7,262,608	85.75%	44,648,625	950,545
Subtotal expenditures	172,447,846	161,675,689	10,772,157		152,057,916	(9,617,773)
Encumbrances	-	356,087	(356,087)		475,674	119,587
Total Expenditures & Encumbrances	\$ 172,447,846	\$ 162,031,776	\$ 10,416,070	93.96%	\$ 152,533,590	\$ (9,498,186)

Highlights

EXPENDITURES

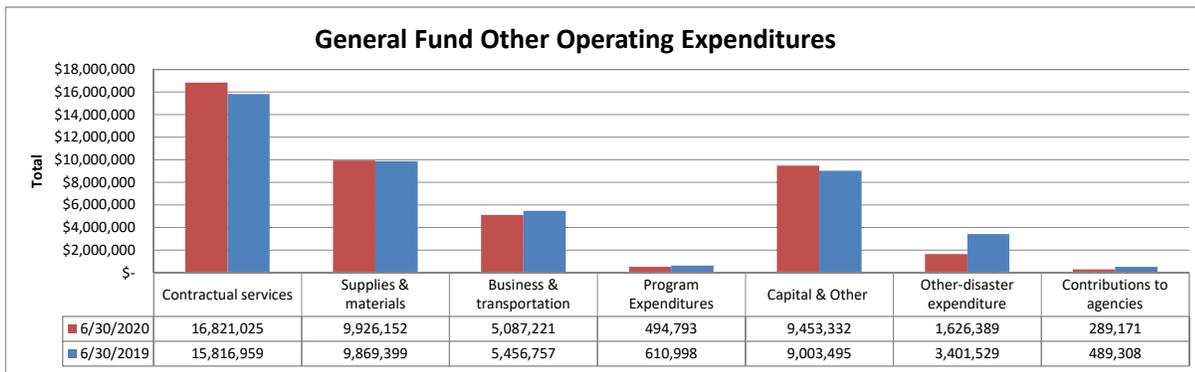
Total general fund actual expenditures are (\$9.6M) higher than prior year. The general fund expenditures annual budget of \$172,447,486 includes personnel costs (salaries and fringe benefits) of \$121,487,158 which is 70.45% of the total expenditure budget.

Actual personnel costs are (\$10.6M) higher than last year. The change in personnel costs is illustrated below:



• Total general fund actual salaries have increased (\$7.4M) and fringe benefits have increased (\$3.2M).

Total general fund actual other operating expenditures for FY20 are \$951k lower than FY19. The change in other operating expenditures is illustrated below:



Contractual services are up (\$1M), increase primarily due to service contracts (\$682K), legal fees (\$162k) and professional services (\$385k). Disaster expenditures have decreased by \$1.8M. Contributions to agencies have decreased \$200k due to decrease in funding to CRTA.

HORRY COUNTY, SOUTH CAROLINA
GENERAL FUND
BALANCE SHEETS
As of June 30, 2020
(with comparative amounts as of June 30, 2019)

	2020	2019
Assets		
Cash and cash equivalents	\$ 1,893,782	\$ 2,714,111
Pooled cash and investments	96,881,334	96,544,623
Receivables, net:		
Property taxes and other taxes	2,969,099	4,101,520
Accounts and other	8,434,041	5,101,814
Fees	2,061,219	2,064,999
Due from other funds	1,027,677	1,793,110
Due from other governments	7,583,424	8,987,768
Inventories	270,709	67,701
Prepaid items	116,204	294,445
	\$ 121,237,489	\$ 121,670,091
Liabilities		
Accounts payable - trade	3,450,555	5,480,938
Accrued salaries & wages	6,197,548	4,435,760
Due to other governments	1,753,099	2,188,078
Due to taxpayers for overpayment	244,312	244,312
Funds held in trust - proceeds from sale of properties due to delinquent taxes	10,476,873	12,156,939
Other accrued liabilities	5,486,659	4,463,081
Total Liabilities	27,609,046	28,969,108
Deferred inflows of resources		
Unavailable revenues - fees and other	11,856,785	8,372,568
Unavailable revenues - property taxes	3,518,179	4,318,798
Total deferred inflows of resources	15,374,964	12,691,366
Fund balances		
Nonspendable	386,913	362,146
Committed to public safety	2,253,554	2,001,085
Committed to culture, recreation & tourism	54,572	327,045
Committed to infrastructure & regulation	1,761,958	1,412,475
Committed to reserves	53,966,261	40,750,230
Committed to other purposes	459,881	2,007,677
Committed to mosquito abatement	-	3,000,000
Committed to early lease payoff	-	6,918,492
Committed to capital projects	5,000,000	6,200,000
Committed to OPEB	5,462,474	2,425,323
Committed to abatement/demolition	832,487	961,420
Unassigned	8,075,379	13,643,724
Total fund balances	78,253,479	80,009,617
Total liabilities, deferred inflows of resources and fund balances	\$ 121,237,489	\$ 121,670,091

HORRY COUNTY, SOUTH CAROLINA

GENERAL FUND

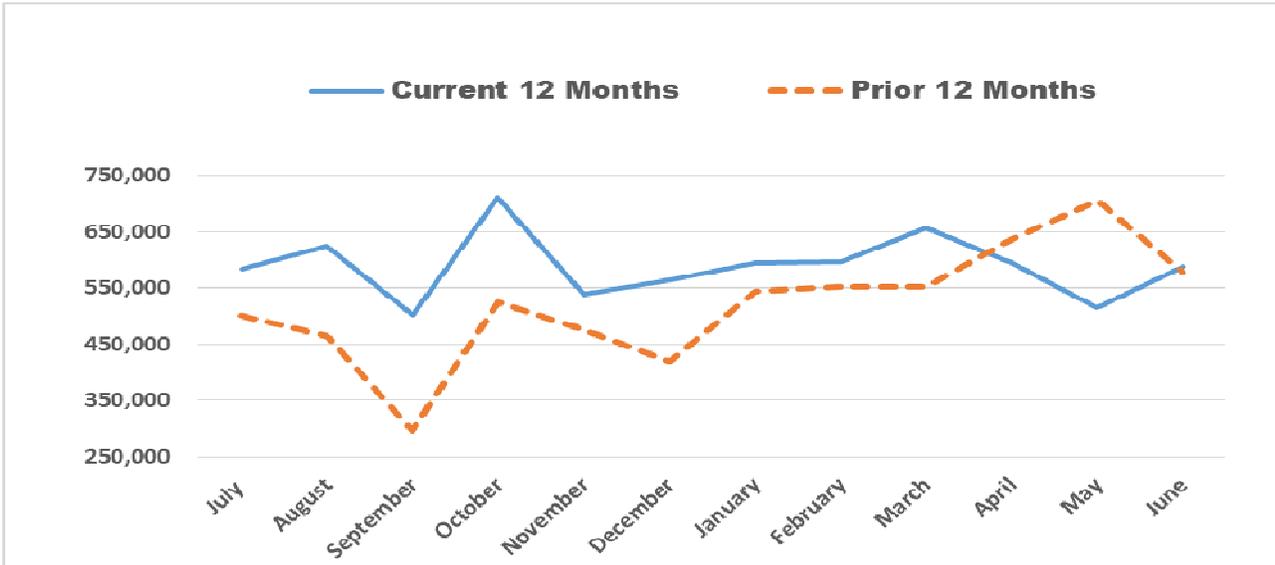
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

FOR THE TWELVE MONTHS ENDED JUNE 30, 2020

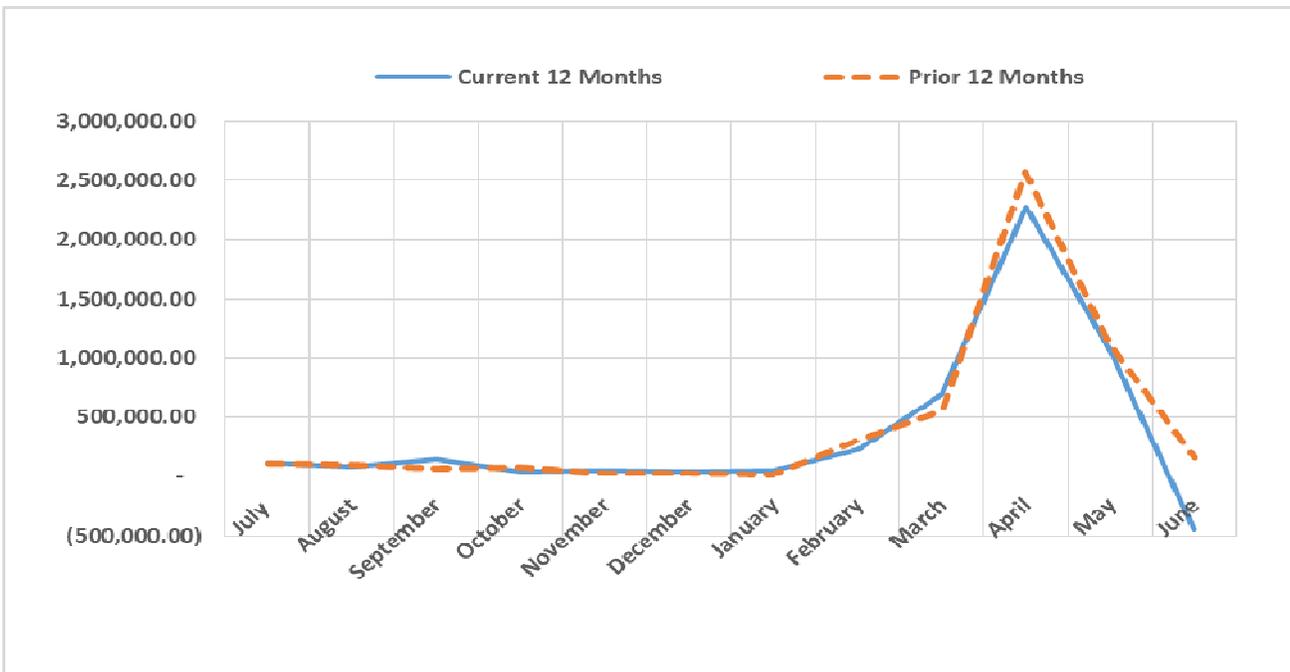
(with comparative actual amounts for the period end June 30, 2019)

	FY 2020			FY 2019	
	A Annual Budget	B Actual	C Variance Annual Budget / Actual	D Prior Year Actual	E Variance Actual / Actual
Revenues					
Real and personal property taxes	\$ 94,888,561	\$ 97,608,129	\$ 2,719,568	\$ 88,864,394	\$ 8,743,735
Vehicle taxes	8,475,230	8,518,486	43,256	8,482,570	35,916
Fee in lieu of tax	3,676,000	3,257,953	(418,047)	2,999,142	258,811
Intergovernmental	13,115,985	14,134,535	1,018,550	12,996,795	1,137,740
Fees and fines	29,523,592	28,069,023	(1,454,569)	29,076,722	(1,007,699)
Documentary stamps	5,437,163	5,358,858	(78,305)	5,337,630	21,228
License and permits	9,782,161	11,254,408	1,472,247	11,881,915	(627,507)
Cost allocation	4,219,450	4,328,432	108,982	4,437,499	(109,067)
Other	6,905,359	6,682,427	(222,932)	8,220,970	(1,538,543)
Total revenues	176,023,501	179,212,251	3,188,750	172,297,637	6,914,614
Expenditures					
Current:					
General government	40,419,216	37,221,695	3,197,521	35,109,845	(2,111,850)
Public safety	102,903,785	99,398,263	3,505,522	92,496,816	(6,901,447)
Health and social services	1,692,032	1,583,422	108,610	1,583,351	(71)
Infrastructure and regulation	21,046,999	17,539,039	3,507,960	16,965,858	(573,181)
Culture, recreation and tourism	6,131,642	5,679,100	452,542	5,447,738	(231,362)
Other	254,172	254,170	2	454,308	200,138
Total expenditures	172,447,846	161,675,689	10,772,157	152,057,916	(9,617,773)
Excess (deficiency) of revenues over (under) expenditures	3,575,655	17,536,562	13,960,907	20,239,721	(2,703,159)
Other Financing Sources (Uses)					
Sales of assets	50,000	14,052	(35,948)	87,902	(73,850)
Transfers in	2,399,991	589,659	(1,810,332)	678,691	(89,032)
Transfers out	(20,004,945)	(19,896,411)	108,534	(19,126,747)	(769,664)
Total other financing sources (uses)	(17,554,954)	(19,292,700)	(1,737,746)	(18,360,154)	(932,546)
Net change in fund balance	(13,979,299)	(1,756,138)	12,223,161	1,879,567	(3,635,705)
Fund balance at beginning of year	80,009,617	80,009,617	-	78,130,050	1,879,567
Fund balance at of end of period	\$ 66,030,318	\$ 78,253,479	\$ 12,223,161	\$ 80,009,617	\$ (1,756,138)

**Horry County, South Carolina
General Fund Revenue - Building Permits
For the Twelve Month Period ended June 30, 2020 and 2019**



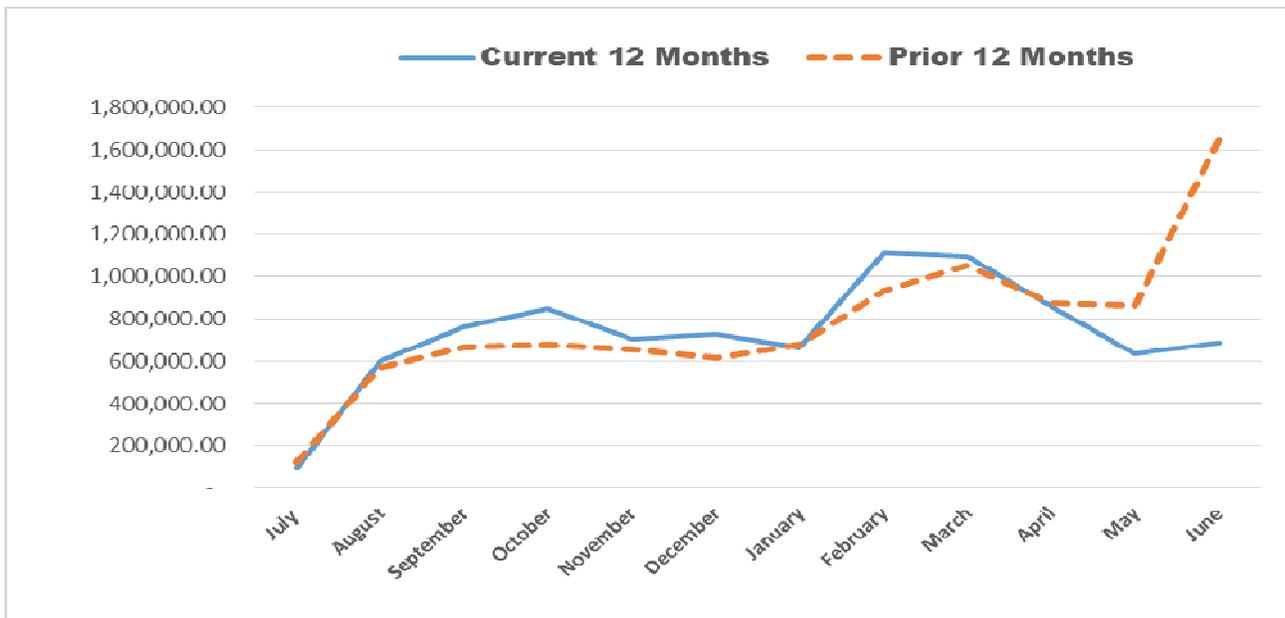
**Horry County, South Carolina
General Fund Revenue - Business License
For the Twelve Month Period ended June 30, 2020 and 2019**



**Horry County, South Carolina
General Fund Revenue - Documentary Stamps
For the Twelve Month Period ended June 30, 2020 and 2019**



**Horry County, South Carolina
General Fund Revenue - EMS Fees
For the Twelve Month Period ended June 30, 2020 and 2019**



HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
(with comparative amounts as of June 30, 2019)

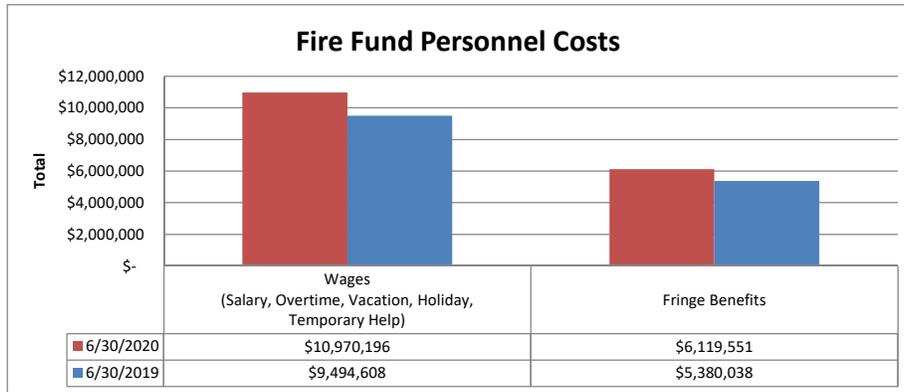
Fire Fund - Budgetary Basis

	FY 2020				FY 2019	
	A Annual Budget	C Actual	D Variance Annual Budget / Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 23,454,277	\$ 26,595,091	\$ 3,140,814	113.39%	\$ 22,657,746	\$ 3,937,345
Total expenditures	22,405,915	22,582,336	(176,421)	100.79%	20,446,799	(2,135,537)
Excess of revenues over expenditures	1,048,362	4,012,755	2,964,393	382.76%	2,210,947	1,801,808
Other Financing Sources (Uses)	(2,193,572)	(2,188,854)	4,718	99.78%	(4,184,990)	1,996,136
Net Change in Fund Balance	\$ (1,145,210)	\$ 1,823,901	\$ 2,969,111		\$ (1,974,043)	\$ 3,797,944
Total expenditures	\$ 22,405,915	\$ 22,582,336	(176,421)	100.79%	\$ 20,446,799	\$ (2,135,537)
Total encumbrances	-	44,898	(44,898)		-	(44,898)
Total expenditures & encumbrances	\$ 22,405,915	\$ 22,627,234	\$ (221,319)	100.99%	\$ 20,446,799	\$ (2,180,435)

Highlights relating to Revenues and Expenditures

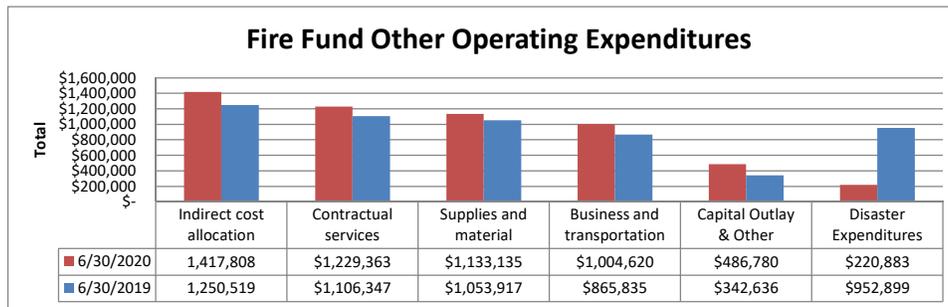
Total actual revenues through June 30, 2020 were up \$3.9M from prior year.

Total actual expenditures increased (\$2.1M). The change in personnel costs is illustrated below:



•Salaries increased by (\$1.5M) and benefits increased by (\$740k).

The change in other operating expenditures is illustrated below:



Supplies & materials increased by (\$79k). Business and transportation increased by (\$136k). Contractual services increased by (\$123k). Disaster expenditures have decreased by \$732k.

HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
(with comparative amounts as of June 30, 2019)

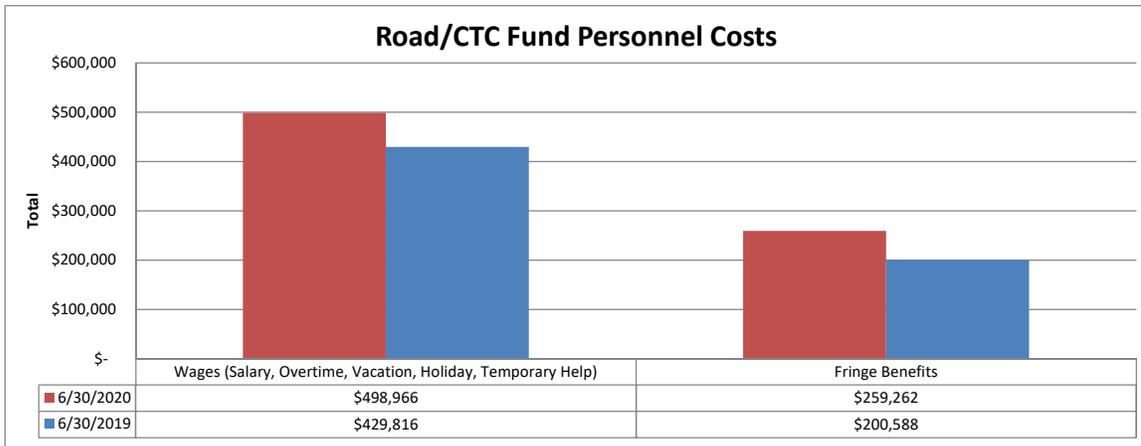
Road Maintenance & CTC Fund - Budgetary Basis

	FY 2020				FY 2019	
	A Annual Budget	C Actual	D Variance Annual Budget / Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 17,787,091	\$ 18,548,175	\$ 761,084	104.28%	\$ 17,394,080	\$ 1,154,095
Total expenditures	49,006,305	21,985,002	27,021,303	44.86%	18,132,457	(3,852,545)
Excess of revenues over expenditures	(31,219,214)	(3,436,827)	27,782,387	11.01%	(738,377)	(2,698,450)
Other Financing Sources (Uses)	(42,111)	(42,111)	-	0.00%	341,704	(383,815)
Net Change in Fund Balance	\$ (31,261,325)	\$ (3,478,938)	\$ 27,782,387		\$ (396,673)	\$ (3,082,265)
Total expenditures	\$ 49,006,305	\$ 21,985,002	\$ 27,021,303	44.86%	\$ 18,132,457	\$ (3,852,545)
Total encumbrances	-	5,032,443	(5,032,443)		4,118,197	(914,246)
Total expenditures & encumbrances	\$ 49,006,305	\$ 27,017,445	\$ 21,988,860	55.13%	\$ 22,250,654	\$ (4,766,791)

Highlights relating to Revenues and Expenditures

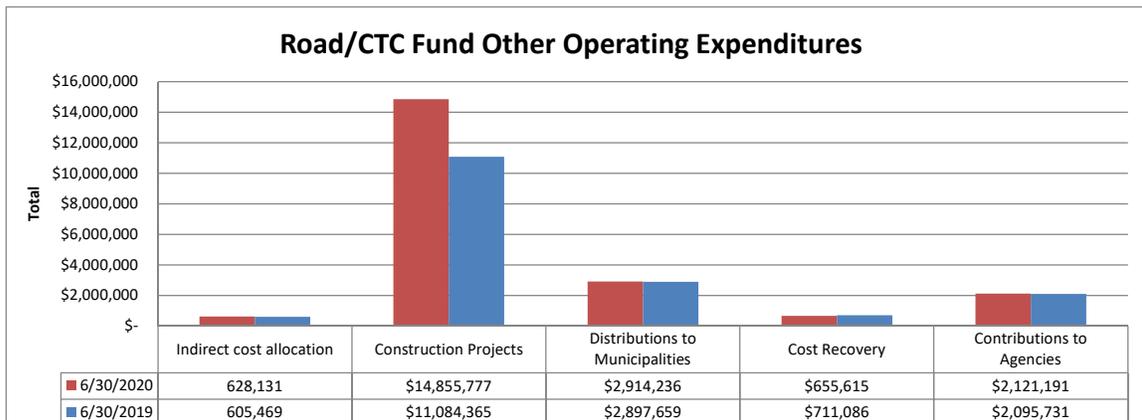
Total actual revenues through June 30, 2020 increased by \$1.2M, mainly due to increases in intergovernmental revenues.

Total actual expenditures increased (\$3.9M). The change in personnel costs is illustrated below:



•Salaries increased by (\$69k) and benefits increased by (\$59k).

The change in other operating expenditures is illustrated below:



Construction projects increased by (\$3.8M). Certain other expenditure categories were insignificant to include in this graph.

HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
 (with comparative amounts as of June 30, 2019)

Beach Renourishment Fund - Budgetary Basis

	FY 2020				FY 2019	
	A Annual Budget	C Actual	D Variance Annual Budget / Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 340,000	\$ 518,935	\$ 178,935	152.63%	\$ 5,398,794	\$ (4,879,859)
Total expenditures	2,160,799	98,951	2,061,848	4.58%	8,857,421	8,758,470
Excess of revenues over expenditures	(1,820,799)	419,984	2,240,783	-23.07%	(3,458,627)	3,878,611
Net Change in Fund Balance	\$ (1,820,799)	\$ 419,984	\$ 2,240,783		\$ (3,458,627)	\$ 3,878,611
Total expenditures	\$ 2,160,799	\$ 98,951	\$ 2,061,848	4.58%	\$ 8,857,421	\$ 8,758,470
Total encumbrances	-	222,394	(222,394)		371,799	149,405
Total expenditures & encumbrances	\$ 2,160,799	\$ 321,345	\$ 1,839,454	14.87%	\$ 9,229,220	\$ 8,907,875

Both revenues and expenditures have significantly decreased due to the completion of the Arcadian Shores project.

HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
(with comparative amounts as of June 30, 2019)

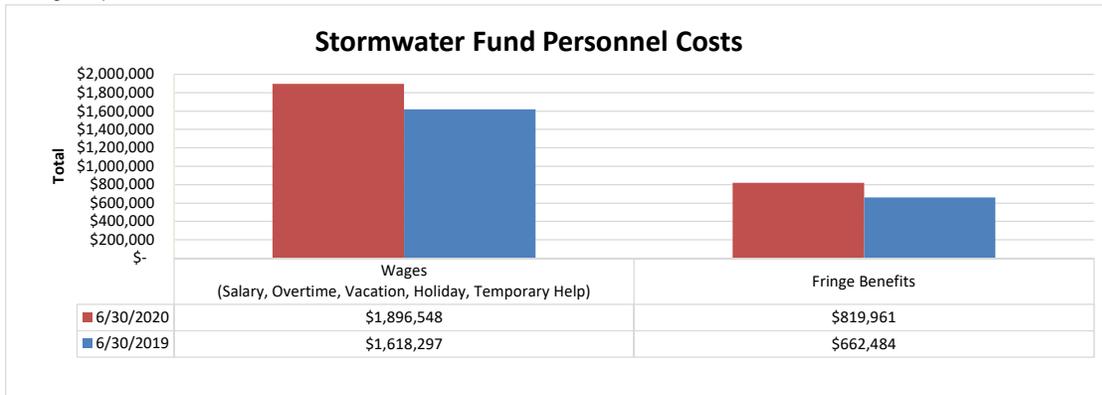
Stormwater Fund - Budgetary Basis

	FY 2020				FY 2019	
	A Annual Budget	C Actual	D Variance Annual Budget / Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 10,603,353	\$ 10,748,485	\$ 145,132	101.37%	\$ 7,719,919	\$ 3,028,566
Total expenditures	11,302,483	9,506,575	1,795,908	84.11%	6,839,344	(2,667,231)
Excess of revenues over expenditures	(699,130)	1,241,910	1,941,040	-177.64%	880,575	361,335
Other Financing Sources (Uses)	(204,495)	(229,236)	(24,741)	112.10%	(896,957)	667,721
Net Change in Fund Balance	\$ (903,625)	\$ 1,012,674	\$ 1,916,299		\$ (16,382)	\$ 1,029,056
Total expenditures	\$ 11,302,483	\$ 9,506,575	\$ 1,795,908	84.11%	\$ 6,839,344	\$ (2,667,231)
Total encumbrances	-	632,298	(632,298)		86,016	(546,282)
Total expenditures & encumbrances	\$ 11,302,483	\$ 10,138,873	\$ 1,163,610	89.70%	\$ 6,925,360	\$ (3,213,513)

Highlights relating to Revenues and Expenditures

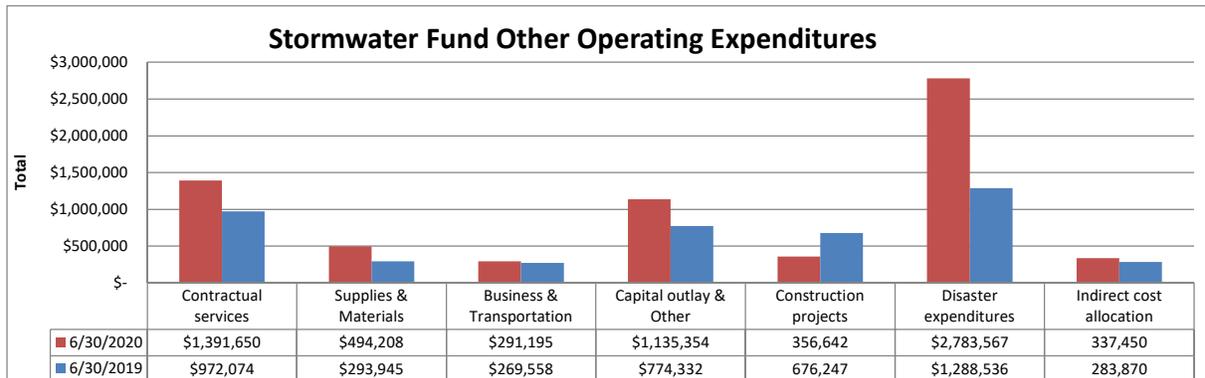
Total actual revenues through June 30, 2020 increased by \$3M over prior year, largely due to increases in federal and state FEMA grants. Total actual expenditures increased by (\$2.7M).

The change in personnel costs is illustrated below:



Salaries increased by (\$278k) and related benefits increased by (\$157k).

The change in other operating expenditures is illustrated below:



Increases in contractual services (\$420k), supplies & materials (\$200k) and disaster expenditures (\$1.5M). Capital outlay/construction projects decreased by \$191k.

HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
(with comparative amounts as of June 30, 2019)

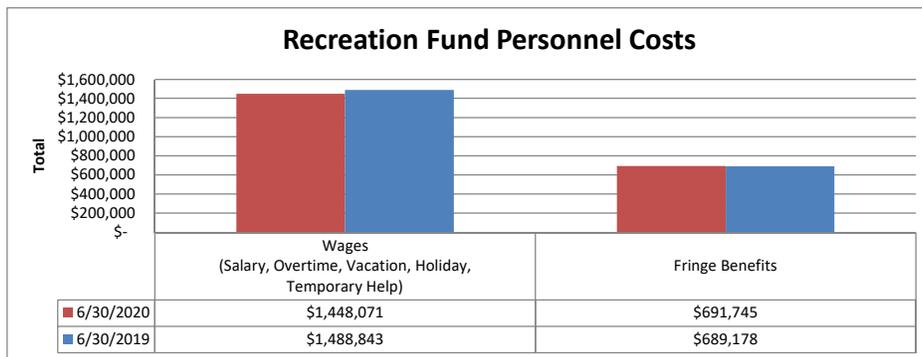
Recreation Fund - Budgetary Basis

	FY 2020				FY 2019	
	A Annual Budget	C Actual	D Variance Annual Budget / Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 7,495,850	\$ 7,487,366	\$ (8,484)	99.89%	\$ 5,040,899	\$ 2,446,467
Total expenditures	6,636,573	4,905,953	1,730,620	73.92%	4,536,260	(369,693)
Excess of revenues over expenditures	859,277	2,581,413	1,722,136	300.42%	504,639	2,076,774
Other Financing Sources (Uses)	(887,284)	(735,739)	151,545		257,007	(992,746)
Net Change in Fund Balance	\$ (28,007)	\$ 1,845,674	\$ 1,873,681		\$ 761,646	\$ 1,084,028
Total expenditures	\$ 6,636,573	\$ 4,905,953	\$ 1,730,620	73.92%	\$ 4,536,260	\$ (369,693)
Total encumbrances	-	-	-		-	-
Total expenditures & encumbrances	\$ 6,636,573	\$ 4,905,953	\$ 1,730,620	73.92%	\$ 4,536,260	\$ (369,693)

Highlights relating to Revenues and Expenditures

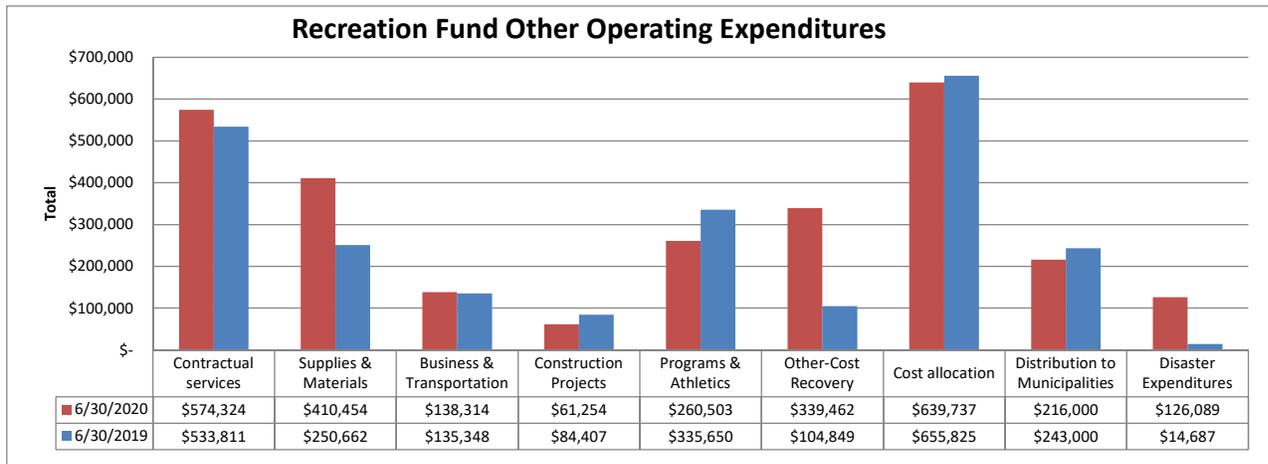
Total actual revenues through June 30, 2020 increased by \$2.4M, primarily due to increase in property taxes and new revenue sources in FY 2020.

Total actual expenditures increased by (\$370k) over last year. The change in personnel costs is illustrated below:



Salaries decreased by \$41k and related benefits had no change over prior year.

The change in other operating expenditures is illustrated below:



Increases were supplies & materials, (\$160k), other and cost recovery (\$235k) and disaster expenditures (\$111k) that will be subject to FEMA reimbursement .

HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
 (with comparative amounts as of June 30, 2019)

Waste Management Recycling Fund - Budgetary Basis

	FY 2020				FY 2019	
	A Annual Budget	C Actual	D Variance Annual Budget / Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 10,807,144	\$ 13,352,230	\$ 2,545,086	123.55%	\$ 7,937,728	\$ 5,414,502
Total expenditures	10,001,908	9,660,493	341,415	96.59%	10,114,188	453,695
Excess of revenues over expenditures	805,236	3,691,737	2,886,501		(2,176,460)	5,868,197
Other Financing Sources (Uses)	(1,571,236)	(1,571,236)	-		-	(1,571,236)
Net Change in Fund Balance	\$ (766,000)	\$ 2,120,501	\$ 2,886,501		\$ (2,176,460)	\$ 4,296,961
Total expenditures	\$ 10,001,908	\$ 9,660,493	\$ 341,415	96.59%	\$ 10,114,188	\$ 453,695
Total encumbrances	-	-	-		-	-
Total expenditures & encumbrances	\$ 10,001,908	\$ 9,660,493	\$ 341,415	96.59%	\$ 10,114,188	\$ 453,695

Total actual revenues through June 30, 2020 increased by \$5.4M, primarily due to federal and state FEMA grants \$3.4M, increase in property taxes \$456k and a new revenue source for FY 2020.

Total actual expenditures decreased by \$454k over last year, decreases in disaster expenditures \$691k; along with an increase in contractual services (\$235k).

HORRY COUNTY, SOUTH CAROLINA

SELECTED SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET

As of June 30, 2020
UNAUDITED

	Fire	Road Maintenance & CTC	Beach Renourishment	Stormwater Management	Recreation	Waste Management Recycling	Total
Assets							
Cash and cash equivalents	\$ 10,408,754	\$ 33,492,900	\$ 3,705,324	\$ 4,280,888	\$ 5,067,412	\$ 4,464,769	\$ 61,420,047
Receivables, net:							
Property taxes	869,053	-	-	-	130,435	284,638	1,284,126
Fees	293	1,893,264	138,693	199,066	24,985	91	2,256,392
Due from other governments	725,384	852,710	-	597,566	194,129	1,601,290	3,971,079
Prepaid items	-	-	-	-	5,195	-	5,195
Total assets	<u>\$ 12,007,366</u>	<u>\$ 36,238,874</u>	<u>\$ 3,844,017</u>	<u>\$ 5,077,520</u>	<u>\$ 5,424,202</u>	<u>\$ 6,350,788</u>	<u>\$ 68,942,767</u>
Liabilities							
Liabilities							
Accounts payable-trade	\$ 121,110	\$ 2,093,856	\$ 16,672	\$ 1,311,722	\$ 77,437	\$ 920,999	\$ 4,541,796
Total Liabilities	<u>547,168</u>	<u>2,111,524</u>	<u>16,672</u>	<u>1,368,963</u>	<u>121,134</u>	<u>920,999</u>	<u>5,086,460</u>
Deferred Inflows of Resources							
Unavailable revenue-property taxes and other fees	1,488,864	2,768,937	-	675,912	332,650	1,852,131	7,118,494
Total deferred inflows of resources	<u>1,488,864</u>	<u>2,768,937</u>	<u>-</u>	<u>675,912</u>	<u>332,650</u>	<u>1,852,131</u>	<u>7,118,494</u>
Fund balances (deficit):							
Nonspendable	-	-	-	-	5,195	-	5,195
Restricted for public safety	9,971,334	-	-	-	-	-	9,971,334
Restricted for culture, recreation and tourism	-	-	-	-	4,965,223	-	4,965,223
Restricted for infrastructure and regulation	-	-	-	3,032,645	-	3,577,658	6,610,303
Restricted for capital projects	-	12,979,831	-	-	-	-	12,979,831
Committed to culture, recreation and tourism	-	-	3,827,345	-	-	-	3,827,345
Committed to infrastructure and regulation	-	18,378,582	-	-	-	-	18,378,582
Total fund balances	<u>9,971,334</u>	<u>31,358,413</u>	<u>3,827,345</u>	<u>3,032,645</u>	<u>4,970,418</u>	<u>3,577,658</u>	<u>56,737,813</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 12,007,366</u>	<u>\$ 36,238,874</u>	<u>\$ 3,844,017</u>	<u>\$ 5,077,520</u>	<u>\$ 5,424,202</u>	<u>\$ 6,350,788</u>	<u>\$ 68,942,767</u>

HORRY COUNTY, SOUTH CAROLINA

FIRE SPECIAL REVENUE FUND
 SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
 BUDGET (GAAP BASIS) AND ACTUAL

FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
 (with comparative actual amounts for the period end June 30, 2019)

	FY 2020			FY 2019	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
Revenues					
Real, personal & vehicle taxes	\$ 23,020,000	\$ 24,134,637	\$ 1,114,637	\$ 22,270,403	\$ 1,864,234
Fee in lieu of tax	116,000	41,658	(74,342)	64,418	(22,760)
Intergovernmental	26,594	2,255,499	2,228,905	83,317	2,172,182
Interest	200,000	121,306	(78,694)	183,009	(61,703)
Other	91,683	41,991	(49,692)	56,599	(14,608)
Total revenues	23,454,277	26,595,091	3,140,814	22,657,746	3,937,345
Expenditures					
Current:					
Public safety:					
Personnel costs	16,135,382	17,089,748	(954,366)	14,874,647	(2,215,101)
Contractual services	1,282,999	1,229,363	53,636	1,106,345	(123,018)
Supplies and material	1,252,409	1,133,134	119,275	1,053,917	(79,217)
Business and transportation	1,006,420	1,004,620	1,800	865,835	(138,785)
Capital outlay	138,004	115,467	22,537	124,523	9,056
Other	1,172,893	371,313	801,580	218,113	(153,200)
Disaster expenditure	-	220,883	(220,883)	952,900	732,017
Cost allocation	1,417,808	1,417,808	-	1,250,519	(167,289)
Total expenditures	22,405,915	22,582,336	(176,421)	20,446,799	(2,135,537)
Excess (deficiency) of revenues over (under) expenditures	1,048,362	4,012,755	2,964,393	2,210,947	1,801,808
Other Financing Sources (Uses)					
Other financing sources	-	4,718	4,718	10,789	(6,071)
Transfer out	(2,193,572)	(2,193,572)	-	(4,195,779)	2,002,207
Total other financing sources (uses)	(2,193,572)	(2,188,854)	4,718	(4,184,990)	1,996,136
Net change in fund balance	(1,145,210)	1,823,901	2,969,111	(1,974,043)	3,797,944
Fund balance at beginning of year	8,147,433	8,147,433	-	10,121,476	(1,974,043)
Fund balance at end of period	\$ 7,002,223	\$ 9,971,334	\$ 2,969,111	\$ 8,147,433	\$ 1,823,901

HORRY COUNTY, SOUTH CAROLINA

ROAD MAINTENANCE & CTC SPECIAL REVENUE FUND
SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET (GAAP BASIS) AND ACTUAL

FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
(with comparative actual amounts for the period end June 30, 2019)

	FY 2020			FY 2019	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
Revenues					
Intergovernmental	\$ 1,174,241	\$ 1,361,447	\$ 187,206	\$ 317,055	\$ 1,044,392
Fees	15,832,625	16,375,492	542,867	16,147,938	227,554
Interest	750,000	751,988	1,988	817,731	(65,743)
Other	30,225.00	59,248	29,023	111,356	(52,108)
Total revenues	<u>17,787,091</u>	<u>18,548,175</u>	<u>761,084</u>	<u>17,394,080</u>	<u>1,154,095</u>
Expenditures					
Current:					
Engineer:					
Construction Projects - CTC	1,174,241	490,241	684,000	1,298,066	807,825
Capital Outlay - Infrastructure	30,984,752	13,128,308	17,856,444	8,154,320	(4,973,988)
Cost allocation	532,978	532,978	-	510,225	(22,753)
Total engineer	<u>32,691,971</u>	<u>14,151,527</u>	<u>18,540,444</u>	<u>9,962,611</u>	<u>(4,188,916)</u>
Operations:					
Personnel costs	838,888	758,228	80,660	630,404	(127,824)
Contractual services	16,802	11,930	4,872	19,765	7,835
Supplies and Material	16,266	8,819	7,447	12,266	3,447
Business and Transportation	108,769	29,159	79,610	75,712	46,553
Construction Projects	9,713,711	1,237,228	8,476,483	1,631,979	394,751
Distributions to Municipalities	2,749,657	2,914,236	(164,579)	2,897,659	(16,577)
Contributions to Agencies	2,079,626	2,121,191	(41,565)	2,095,731	(25,460)
Other-cost recovery	655,615	655,615	-	711,086	55,471
Cost allocation	135,000	95,153	39,847	95,244	91
Total operations	<u>16,314,334</u>	<u>7,833,475</u>	<u>8,480,859</u>	<u>8,169,846</u>	<u>336,371</u>
Total expenditures	<u>49,006,305</u>	<u>21,985,002</u>	<u>27,021,303</u>	<u>18,132,457</u>	<u>(3,852,545)</u>
Excess of revenues over (under) expenditures	<u>(31,219,214)</u>	<u>(3,436,827)</u>	<u>27,782,387</u>	<u>(738,377)</u>	<u>(2,698,450)</u>
Other Financing Sources (Uses)					
Transfers in	-	-	-	341,704	(341,704)
Transfers out	(42,111)	(42,111)	-	-	(42,111)
Total other financing sources (uses)	<u>(42,111)</u>	<u>(42,111)</u>	<u>-</u>	<u>341,704</u>	<u>(383,815)</u>
Net change in fund balance	<u>(31,261,325)</u>	<u>(3,478,938)</u>	<u>27,782,387</u>	<u>(396,673)</u>	<u>(3,082,265)</u>
Fund balance at beginning of year	34,837,351	34,837,351	-	35,234,024	(396,673)
Fund balance at end of period	<u>\$ 3,576,026</u>	<u>\$ 31,358,413</u>	<u>\$ 27,782,387</u>	<u>\$ 34,837,351</u>	<u>\$ (3,478,938)</u>

HORRY COUNTY, SOUTH CAROLINA

BEACH RENOURISHMENT SPECIAL REVENUE FUND
 SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
 BUDGET (GAAP BASIS) AND ACTUAL

FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
 (with comparative actual amounts for the period end June 30, 2019)

	FY 2020			FY 2019	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
Revenues					
Local accommodations tax	\$ 300,000	\$ 438,693	\$ 138,693	\$ 959,353	\$ (520,660)
Interest	40,000	80,242	40,242	142,305	(62,063)
Total revenues	340,000	518,935	178,935	5,398,794	(4,879,859)
Expenditures					
Current:					
Infrastructure & Regulation:					
Contractual services	820,763	98,451	722,312	8,856,921	8,758,470
Business & Transportation	500	500	-	500	-
Capital outlay	1,339,536	-	1,339,536	-	-
Total expenditures	2,160,799	98,951	2,061,848	8,857,421	8,758,470
Excess of revenues over (under) expenditures	(1,820,799)	419,984	2,240,783	(3,458,627)	3,878,611
Fund balance at beginning of year	3,407,361	3,407,361	-	6,865,988	(3,458,627)
Fund balance at end of period	\$ 1,586,562	\$ 3,827,345	\$ 2,240,783	\$ 3,407,361	\$ 419,984

HORRY COUNTY, SOUTH CAROLINA

STORMWATER MANAGEMENT SPECIAL REVENUE FUND
SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET (GAAP BASIS) AND ACTUAL

FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
(with comparative actual amounts for the period end June 30, 2019)

	FY 2020			FY 2019	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
Revenues					
Fees	\$ 7,437,966	\$ 8,044,703	\$ 606,737	\$ 7,645,021	\$ 399,682
Intergovernmental	3,147,387	2,640,171	(507,216)	19,211	2,620,960
Interest	18,000	63,611	45,611	55,687	7,924
revenues	<u>10,603,353</u>	<u>10,748,485</u>	<u>145,132</u>	<u>7,719,919</u>	<u>3,028,566</u>
Expenditures					
Current:					
Infrastructure & Regulation:					
Personnel costs	2,734,310	2,716,509	17,801	2,280,782	(435,727)
Contractual services	1,470,412	1,391,650	78,762	972,074	(419,576)
Supplies & Materials	622,901	494,208	128,693	293,945	(200,263)
Business & Transportation	309,108	291,195	17,913	269,558	(21,637)
Capital outlay	6,458	6,458	-	-	(6,458)
Construction projects	1,042,000	356,642	685,358	676,247	319,605
Capital Outlay - Infrastructure	594,449	324,326	270,123	201,799	(122,527)
Other - cost recovery	805,000	804,570	430	572,533	(232,037)
Disaster Expenditure	3,380,395	2,783,567	596,828	1,288,536	(1,495,031)
Cost allocation	337,450	337,450	-	283,870	(53,580)
Total expenditures	<u>11,302,483</u>	<u>9,506,575</u>	<u>1,795,908</u>	<u>6,839,344</u>	<u>(2,667,231)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(699,130)</u>	<u>1,241,910</u>	<u>1,941,040</u>	<u>880,575</u>	<u>361,335</u>
Other Financing Sources (Uses)					
Transfers in	561,159	536,418	(24,741)	-	536,418
Transfers out	(765,654)	(765,654)	-	(896,957)	131,303
Total other financing sources (uses)	<u>(204,495)</u>	<u>(229,236)</u>	<u>(24,741)</u>	<u>(896,957)</u>	<u>667,721</u>
Net change in fund balance	<u>(903,625)</u>	<u>1,012,674</u>	<u>1,916,299</u>	<u>(16,382)</u>	<u>1,029,056</u>
Fund balance at beginning of year	<u>2,019,971</u>	<u>2,019,971</u>	<u>-</u>	<u>2,036,353</u>	<u>(16,382)</u>
Fund balance at end of period	<u>\$ 1,116,346</u>	<u>\$ 3,032,645</u>	<u>\$ 1,916,299</u>	<u>\$ 2,019,971</u>	<u>\$ 1,012,674</u>

HORRY COUNTY, SOUTH CAROLINA

RECREATION SPECIAL REVENUE FUND
 SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
 BUDGET (GAAP BASIS) AND ACTUAL

FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
 (with comparative actual amounts for the period end June 30, 2019)

	FY 2020			FY 2019	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
Revenues					
Real, Personal and Vehicle taxes	\$ 3,925,297	\$ 4,053,514	\$ 128,217	\$ 3,823,740	\$ 229,774
Fee in lieu of tax	28,210	14,589	(13,621)	20,117	(5,528)
Hospitality fees	200,000	174,821	(25,179)	-	174,821
License and permits	2,130,000	2,469,086	339,086	-	2,469,086
Intergovernmental	-	164,507	164,507	93,525	70,982
Interest	36,000	63,576	27,576	62,027	1,549
Program fees	1,176,343	547,273	(629,070)	1,041,490	(494,217)
Total revenues	<u>7,495,850</u>	<u>7,487,366</u>	<u>(8,484)</u>	<u>5,040,899</u>	<u>2,446,467</u>
Expenditures					
Current:					
Culture, Recreation and Tourism:					
Personnel costs	2,868,467	2,139,816	728,651	2,178,022	38,206
Contractual services	668,682	574,324	94,358	533,811	(40,513)
Supplies & Materials	510,591	410,454	100,137	250,662	(159,792)
Business & Transportation	150,110	138,314	11,796	135,348	(2,966)
Capital outlay	268,012	61,254	206,758	84,407	23,153
Cost allocation	639,737	639,737	-	655,825	16,088
Disaster	-	126,089	(126,089)	14,687	(111,402)
Distributions to Municipalities & Agencies	246,000	216,000	30,000	243,000	27,000
Programs	444,960	171,225	273,735	216,429	45,204
Athletics	172,650	89,278	83,372	119,220	29,942
Other-Cost Recovery	413,519	339,462	74,057	104,849	(234,613)
Contingency	253,845	-	253,845	-	-
Total expenditures	<u>6,636,573</u>	<u>4,905,953</u>	<u>1,730,620</u>	<u>4,536,260</u>	<u>(369,693)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>859,277</u>	<u>2,581,413</u>	<u>1,722,136</u>	<u>504,639</u>	<u>2,076,774</u>
Other Financing Sources (Uses)					
Sale of equipment	-	805	805	-	805
Transfers in	10,100	123,956	113,856	290,500	(166,544)
Transfers out	(897,384)	(860,500)	36,884	(33,493)	(827,007)
Total other financing sources (uses)	<u>(887,284)</u>	<u>(735,739)</u>	<u>151,545</u>	<u>257,007</u>	<u>(992,746)</u>
Net change in fund balance	<u>(28,007)</u>	<u>1,845,674</u>	<u>1,873,681</u>	<u>761,646</u>	<u>1,084,028</u>
Fund balance at beginning of year	<u>3,124,744</u>	<u>3,124,744</u>	<u>-</u>	<u>2,363,098</u>	<u>761,646</u>
Fund balance at end of period	<u>\$ 3,096,737</u>	<u>\$ 4,970,418</u>	<u>\$ 1,873,681</u>	<u>\$ 3,124,744</u>	<u>\$ 1,845,674</u>

HORRY COUNTY, SOUTH CAROLINA

WASTE MANAGEMENT RECYCLING SPECIAL REVENUE FUND
 SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
 BUDGET (GAAP BASIS) AND ACTUAL

FOR THE TWELVE MONTHS ENDED JUNE 30, 2020
 (with comparative actual amounts for the period end June 30, 2019)

	FY 2020			FY 2019	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
Revenues					
Real, Personal and Vehicle taxes	\$ 7,852,700	\$ 8,289,160	\$ 436,460	\$ 7,823,659	\$ 465,501
Fee in lieu of tax	42,000	14,041	(27,959)	23,377	(9,336)
Intergovernmental	1,553,476	3,441,154	1,887,678	24,436	3,416,718
License and permits	1,323,968	1,534,738	210,770	-	1,534,738
Interest	35,000	73,137	38,137	66,256	6,881
Total revenues	<u>10,807,144</u>	<u>13,352,230</u>	<u>2,545,086</u>	<u>7,937,728</u>	<u>5,414,502</u>
Expenditures					
Current:					
Infrastructure and regulation					
Contractual services	9,700,908	9,649,205	51,703	9,413,794	(235,411)
Capital outlay	286,000	-	286,000	-	-
Cost allocation	15,000	11,288	3,712	9,605	(1,683)
Disaster	-	-	-	690,789	690,789
Total expenditures	<u>10,001,908</u>	<u>9,660,493</u>	<u>341,415</u>	<u>10,114,188</u>	<u>453,695</u>
Excess (deficiency) of revenues over (under) expenditures	<u>805,236</u>	<u>3,691,737</u>	<u>2,886,501</u>	<u>(2,176,460)</u>	<u>5,868,197</u>
Other Financing Sources (Uses)					
Transfers out	(1,571,236)	(1,571,236)	-	-	(1,571,236)
Total other financing sources (uses)	<u>(1,571,236)</u>	<u>(1,571,236)</u>	<u>-</u>	<u>-</u>	<u>(1,571,236)</u>
Net change in fund balance	<u>(766,000)</u>	<u>2,120,501</u>	<u>2,886,501</u>	<u>(2,176,460)</u>	<u>4,296,961</u>
Fund balance at beginning of year	<u>1,457,157</u>	<u>1,457,157</u>	<u>-</u>	<u>3,633,617</u>	<u>(2,176,460)</u>
Fund balance at end of period	<u>\$ 691,157</u>	<u>\$ 3,577,658</u>	<u>\$ 2,886,501</u>	<u>\$ 1,457,157</u>	<u>\$ 2,120,501</u>

Capital Projects Sales Tax - RIDE 3

(shown by month of sales and net of .7% State administrative fee)

	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	Year 6 FY 2023	Year 7 FY 2024	Year 8 FY 2025
May	\$ 6,231,423	\$ 6,853,549	\$ 7,591,972	\$ 7,899,135	\$ -	\$ -	\$ -	\$ -
June	\$ 7,988,418	\$ 8,836,865	\$ 9,197,668	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ 9,085,753	\$ 9,048,487	\$ 10,135,914	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ 7,512,049	\$ 8,106,258	\$ 8,471,806	\$ -	\$ -	\$ -	\$ -	\$ -
Sept	\$ 5,965,135	\$ 5,304,936	\$ 6,614,873	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ 5,902,326	\$ 6,019,996	\$ 6,234,595	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ 5,130,067	\$ 5,455,846	\$ 6,056,900	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ 5,718,778	\$ 6,071,345	\$ 6,664,732	\$ -	\$ -	\$ -	\$ -	\$ -
Jan	\$ 4,327,222	\$ 4,798,261	\$ 5,149,554	\$ -	\$ -	\$ -	\$ -	\$ -
Feb	\$ 4,774,793	\$ 5,192,821	\$ 5,306,997	\$ -	\$ -	\$ -	\$ -	\$ -
Mar	\$ 6,178,934	\$ 6,612,878	\$ 4,226,694	\$ -	\$ -	\$ -	\$ -	\$ -
Apr	\$ 7,003,940	\$ 7,537,495	\$ 4,423,209	\$ -	\$ -	\$ -	\$ -	\$ -
Actual	\$ 75,818,838	\$ 79,838,737	\$ 80,074,913	\$ 7,899,135	\$ -	\$ -	\$ -	\$ -
Budget	\$ 69,510,676	\$ 70,692,358	\$ 71,894,128	\$ 73,116,328	\$ 74,359,306	\$ 75,623,414	\$ 76,909,012	\$ 79,894,778
Actual Over (Under) Budget	6,308,162	\$ 9,146,379	\$ 8,180,785	\$ (65,217,193)				
Cumulative Variance	6,308,162	\$ 15,454,540	\$ 23,635,325	\$ (41,581,868)				
Cumulative Receipts	\$75,818,838	\$ 155,657,575	\$ 235,732,487	\$ 243,631,622	\$ 243,631,622	\$ 243,631,622	\$ 243,631,622	\$ 243,631,622
							Estimate Revenue	\$ 592,000,000
							Balance to Collect/(Excess)	\$ 348,368,378

Highest individual month since inception is highlighted in yellow.

Year To Date By Month								
	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	Year 6 FY 2023	Year 7 FY 2024	Year 8 FY 2025
May	\$ 6,231,423	\$ 6,853,549	\$ 7,591,972	\$ 7,899,135	\$ -	\$ -	\$ -	\$ -
June	\$ 14,219,841	\$ 15,690,414	\$ 16,789,639					
July	\$ 23,305,594	\$ 24,738,901	\$ 26,925,553					
Aug	\$ 30,817,643	\$ 32,845,159	\$ 35,397,359					
Sept	\$ 36,782,778	\$ 38,150,095	\$ 42,012,232					
Oct	\$ 42,685,104	\$ 44,170,091	\$ 48,246,828					
Nov	\$ 47,815,171	\$ 49,625,937	\$ 54,303,727					
Dec	\$ 53,533,949	\$ 55,697,282	\$ 60,968,459					
Jan	\$ 57,861,171	\$ 60,495,543	\$ 66,118,013					
Feb	\$ 62,635,964	\$ 65,688,363	\$ 71,425,010					
Mar	\$ 68,814,898	\$ 72,301,241	\$ 75,651,704					
Apr	\$ 75,818,838	\$ 79,838,737	\$ 80,074,913					

¹ Preliminary and Unaudited.

Horry County Capital Project Status - JUNE 2020

Year to Date Budget Report

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	% USED
Fund balance	\$ (917,361.20)	\$ (15,591,405.53)	\$ (15,591,405.53)	\$ -	\$ -	100.00%
State-grant	-	(67,584.94)	(67,584.94)	-	-	100.00%
State-boat landings	-	(215,500.00)	(65,500.00)	-	(150,000.00)	30.39%
Intergovernmental-other	-	(1,150,000.00)	(400,000.00)	-	(750,000.00)	34.78%
Total 000 Undefined-Department	(917,361.20)	(17,024,490.47)	(16,124,490.47)	-	(900,000.00)	94.71%
Financial System	-	319,975.95	78,640.92	-	241,335.03	24.58%
Total 103 Finance	-	319,975.95	78,640.92	-	241,335.03	24.58%
IT Transfer from general	(1,764,875.00)	(2,248,217.00)	(2,248,217.00)	-	-	100.00%
IT Transfer from stormwater	(77,500.00)	(77,500.00)	(77,500.00)	-	-	100.00%
IT-Federal-FEMA	(1,600,000.00)	(1,575,321.55)	(1,575,321.55)	-	-	100.00%
IT-CJIS security program	100,000.00	106,938.19	82,492.90	-	24,445.29	77.14%
IT Computer Replacements	30,000.00	89,675.92	-	-	89,675.92	0.00%
IT-GIS aerial photography	174,375.00	601,742.75	520,827.38	-	80,915.37	32.32%
IT Servers/Switches/Storage	1,245,000.00	1,030,734.72	504,853.09	-	525,881.63	48.98%
IT Data Backup/Disaster Recove	293,000.00	487,276.65	-	-	487,276.65	0.00%
Total 107 IT/GIS	(1,600,000.00)	(1,069,399.24)	(2,624,646.46)	-	1,555,247.22	245.43%
ASR-CAMA Software	-	1,081,564.77	345,513.59	-	736,051.18	31.95%
Total 108 AssessorFinance	-	1,081,564.77	345,513.59	-	736,051.18	31.95%
ROD SW Replacement	-	344,237.16	31,830.00	-	312,407.16	9.25%
Total 114 Register Of Deeds	-	344,237.16	31,830.00	-	312,407.16	9.25%
Transfer from general	(100,000.00)	(358,352.00)	(358,352.00)	-	-	100.00%
Interest income	(300,000.00)	(502,026.60)	(679,747.39)	-	177,720.79	135.40%
Generators	-	155,487.00	-	-	155,487.00	0.00%
Conway Facilities Study	100,000.00	-	-	-	-	
Land & Building	1,000,000.00	1,000,000.00	768,825.86	-	231,174.14	76.88%
Land & Building	-	1,600,000.00	5,250.00	-	1,594,750.00	0.33%
Land & Building	-	108,352.00	-	-	108,352.00	0.00%
Sanders Building	-	43,900.00	-	-	43,900.00	0.00%
Central Coast Complex	-	337,181.48	5,181.75	-	331,999.73	1.54%
Security program	-	250,000.00	-	-	250,000.00	0.00%
Contingency	859,019.95	1,124,728.00	-	-	1,124,728.00	0.00%
Total 119 Department Overhead	1,559,019.95	3,759,269.88	(258,841.78)	-	4,018,111.66	-6.89%
Loris Library Land/Parking	-	68,715.19	-	-	68,715.19	0.00%
Library Capital projects	-	80,000.00	-	-	80,000.00	-
Library RFID	-	140,571.00	-	-	140,571.00	-
Total 126 Library	-	289,286.19	-	-	289,286.19	-
Exhibits	-	384,701.09	-	-	384,701.09	0.00%
Equipment non-capital	-	393.66	393.66	-	-	100.00%
Total 127 Museum	-	385,094.75	393.66	-	384,701.09	0.10%
Total 10 General Government	(40,980.05)	4,028,464.69	(2,772,623.66)	-	6,801,088.35	-68.83%
Transfer from general	(300,000.00)	(200,000.00)	(200,000.00)	-	-	100.00%
PS CAD & Records Software	250,000.00	250,000.00	6,072.00	-	243,928.00	2.43%
Courthouse Security	-	91,065.23	-	-	91,065.23	0.00%
Total 300 Public Safety Division	(50,000.00)	141,065.23	(193,928.00)	-	334,993.23	-137.47%
Solicitor-Case Mngt Software	50,000.00	-	-	-	-	
Total 301 Solicitor	50,000.00	-	-	-	-	0.00%

Horry County Capital Project Status - JUNE 2020

Year to Date Budget Report

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	% USED
P25 infrastructure	-	421,679.72	-	-	421,679.72	0.00%
Total 326 Communications	-	421,679.72	-	-	421,679.72	0.00%
Transfer out	-	88,776.39	88,776.39	-	-	100.00%
Total 327 Sheriff	-	88,776.39	88,776.39	-	-	100.00%
Transfer from general	(60,000.00)	(272,294.00)	(272,293.90)	-	(0.10)	100.00%
Police Body Cameras	348,341.25	563,115.72	176,420.91	-	386,694.81	31.33%
Police Software	-	103,350.00	2,620.35	-	100,729.65	2.54%
Capital projects	-	212,293.90	-	-	212,293.90	0.00%
Transfer out	-	83,227.30	83,227.30	-	-	100.00%
Total 328 Police	288,341.25	689,692.92	(10,025.34)	-	699,718.26	-1.45%
Transfer from general	(5,000,000.00)	(5,235,000.00)	(5,155,000.00)	-	(80,000.00)	98.47%
Bond proceeds D19A \$17.085M	(17,085,000.00)	-	-	-	-	
Bond proceeds - 18.8 mil GO	-	(18,334,950.00)	(18,800,000.00)	-	465,050.00	102.54%
Bond issuance costs	377,250.00	377,250.00	252,624.76	-	124,625.24	66.96%
Emergency Operations Cntr(New)	23,600,000.00	25,684,017.00	1,313,041.36	-	24,370,975.64	5.11%
Total 329 Emergency Management	1,892,250.00	2,491,317.00	(22,389,333.88)	-	24,880,650.88	-898.69%
Transfer from E911	(2,250,000.00)	(2,250,000.00)	(2,250,000.00)	-	-	100.00%
911 System and Equipment	250,000.00	687,072.51	60,940.04	-	626,132.47	8.87%
Total 330 E-911	(2,000,000.00)	(1,562,927.49)	(2,189,059.96)	-	626,132.47	140.06%
Transfer from general	(389,326.00)	(589,326.00)	(589,326.00)	-	-	100.00%
Detention life cycle maint	389,326.00	503,589.77	54,434.04	-	449,155.73	10.81%
Detention cameras/ security	-	400,000.00	-	-	400,000.00	0.00%
TeleStaff Software	-	49,133.84	42,607.59	-	6,526.25	86.72%
Equipment non-capital	-	35,823.00	35,823.23	-	(0.23)	100.00%
Transfer out	-	49,913.00	49,913.00	-	-	100.00%
Total 332 Detention Center	-	449,133.61	(406,548.14)	-	855,681.75	-90.52%
Transfer from general	(304,875.00)	(315,280.00)	(315,280.00)	-	-	100.00%
Telestaff Software	-	19,938.16	11,958.16	-	7,980.00	59.98%
EMS Body Stretchers & Lifepack	304,875.00	283,017.67	261,997.04	-	21,020.63	92.57%
Transfer out	-	32,262.33	32,262.33	-	-	100.00%
Total 333 EMS	-	19,938.16	(9,062.47)	-	29,000.63	-45.45%
Quarantine building	-	3,805.00	-	-	3,805.00	0.00%
Total 335 Animal Care Center	-	3,805.00	-	-	3,805.00	0.00%
Transfer from fire	(1,402,000.00)	(1,233,103.00)	(1,233,103.40)	-	0.40	100.00%
Bond proceeds Fire D18	(832,000.00)	-	-	-	-	
Bond proceeds - 2.1 Mil FireGO	-	(2,081,950.00)	(2,100,000.00)	-	18,050.00	100.87%
Equipment non-capital	-	16,782.00	16,782.01	-	(0.01)	100.00%
Life cycle maintenance	200,000.00	250,696.89	29,920.75	-	220,776.14	11.94%
Fire SCBA Breathing Apparatus	265,000.00	265,000.00	264,816.00	-	184.00	99.93%
Driveways & Life Cycle Maint	250,000.00	252,590.75	-	-	252,590.75	0.00%
Socastee fire renovation	971,750.00	971,750.00	-	-	971,750.00	0.00%
Goretown Fire Station	1,104,000.00	1,104,000.00	-	-	1,104,000.00	0.00%
Bond Issuance Cost	32,000.00	32,000.00	45,375.24	-	(13,375.24)	141.80%
Battalion Station Generators	204,000.00	-	-	-	-	
University Fire Station	-	11,532.28	-	-	11,532.28	0.00%
Longs Fire Station Rebuild	-	2,412,600.00	152,982.00	-	2,259,618.00	6.34%
Fire Training Center	-	94,616.78	-	-	94,616.78	0.00%
Aynor Fire Rebuild	-	161,808.13	151,808.68	-	9,999.45	93.82%
Total 338 Fire	792,750.00	5,508,223.83	(2,671,418.72)	-	8,179,642.55	-48.50%
Total 11 Public Safety	973,341.25	8,250,704.37	(27,780,600.12)	-	36,031,304.49	-336.71%

Horry County Capital Project Status - JUNE 2020

Year to Date Budget Report

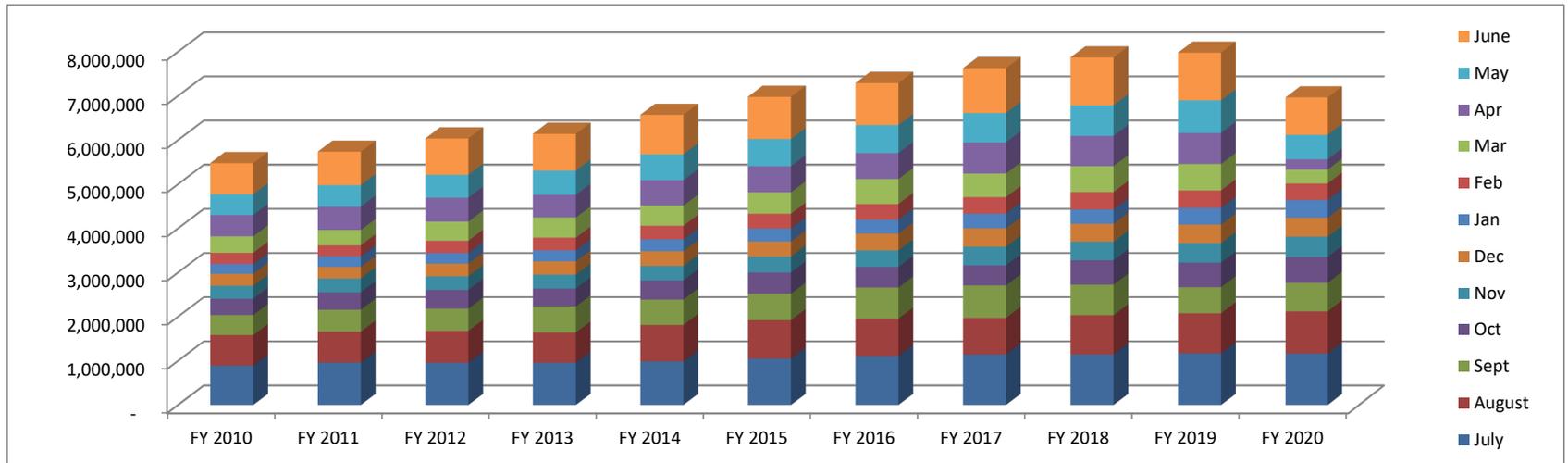
ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	% USED
Transfer from general	(935,000.00)	(935,000.00)	(935,000.00)	-	-	100.00%
Professional services	-	11,846.42	11,846.42	-	-	100.00%
Little River projects (Dist 1)	-	110,549.51	-	-	110,549.51	0.00%
Fiber relocation-roadways	935,000.00	1,425,732.12	-	-	1,425,732.12	0.00%
CF Hwy 31 Interchange	-	140,308.00	2,000.00	-	138,308.00	1.43%
Total 501 Engineering	-	753,436.05	(921,153.58)	-	1,674,589.63	-122.26%
Transfer from general	(460,000.00)	(230,000.00)	(230,000.00)	-	-	100.00%
Machinery & equipment	460,000.00	-	-	-	-	-
PW-Land & buildings	-	165,000.00	-	-	165,000.00	0.00%
PW transfer out	-	230,000.00	230,000.00	-	-	100.00%
Total 502 Public Works-Maintenance	-	165,000.00	-	-	165,000.00	0.00%
State-Sunday alcohol sales	(535,000.00)	(535,000.00)	(330,997.29)	-	(204,002.71)	61.87%
Transfer from recreation	(350,974.00)	(750,000.00)	(750,000.00)	-	-	100.00%
Equipment non-capital	-	12,235.47	12,235.47	-	-	100.00%
Life cycle maintenance	350,974.00	707,764.53	-	-	707,764.53	0.00%
Sports Park Lighting (Tourism)	535,000.00	870,840.00	870,840.00	-	-	100.00%
Equestrian center	-	20,000.00	-	-	20,000.00	0.00%
Loris Recreation Parks	-	95,000.00	-	-	95,000.00	0.00%
Vereen memorial gardens	-	300,000.00	-	-	300,000.00	0.00%
10 Oaks Huger Pk	-	169,249.28	-	-	169,249.28	0.00%
Carolina Forest Recreation	-	756,139.26	513,597.45	-	242,541.81	67.92%
Socastee Recreation	-	132,996.00	-	-	132,996.00	0.00%
South Strand Recreation Ctr	-	431,086.32	431,086.32	-	-	100.00%
Hwy 22 Boat Landing	-	114,025.04	-	-	114,025.04	0.00%
New Town Park	-	80,227.00	-	-	80,227.00	0.00%
Green Sea Floyd Park	-	49,552.99	12,000.00	-	37,552.99	24.22%
Cochran-recreation projects	-	100,328.37	-	-	100,328.37	0.00%
Simpson Creek Park	-	14,668.23	-	-	14,668.23	0.00%
Boat landings	-	150,000.00	-	-	150,000.00	0.00%
Rec Transfer out	-	30,000.00	-	-	30,000.00	0.00%
Total 505 Recreation	-	2,749,112.49	758,761.95	-	1,990,350.54	27.60%
Fleet Bldg Addition	-	26,570.59	-	-	26,570.59	0.00%
Total 508 Fleet	-	26,570.59	-	-	26,570.59	0.00%
Transfer from general	(1,511,715.09)	(2,304,686.00)	(2,304,685.70)	-	(0.30)	100.00%
Equipment non-capital	-	487,558.02	491,828.02	-	(4,270.00)	100.88%
Life cycle maintenance	1,511,715.09	2,529,942.00	583,415.86	-	1,946,526.14	23.06%
Ultraviolet Light Filtering-HV	-	542,970.61	-	-	542,970.61	0.00%
Generator Replacements	-	21,027.18	-	-	21,027.18	0.00%
Total 511 Maintenance	-	1,276,811.81	(1,229,441.82)	-	2,506,253.63	-96.29%
Beach Equip Building	-	213,004.15	-	-	213,004.15	0.00%
Total 513 Beach & Street Cleanup	-	213,004.15	-	-	213,004.15	0.00%
Transfer from waste mgmt	-	(1,505,178.45)	(1,505,178.45)	-	-	100.00%
Total Waste mgmnt recycling	-	(1,505,178.45)	(1,505,178.45)	-	-	100.00%
Transfer from econ development	(15,000.00)	(15,000.00)	(15,000.00)	-	-	100.00%
Atlantic Center Roof	-	-	-	-	-	-
Total 601 Economic Development	(15,000.00)	(15,000.00)	(15,000.00)	-	-	100.00%
Total 12 Infrastructure & Reg	(15,000.00)	3,663,756.64	(2,912,011.90)	-	6,575,768.54	-79.48%
Revenue Total	(36,190,626.29)	(58,572,675.07)	(58,049,493.15)	-	(523,181.92)	
Expense Total	36,190,626.29	58,572,675.07	8,805,280.59	-	49,767,394.48	
Revenues Over Expenditures	\$ -	\$ -	\$ (49,244,212.56)	\$ -	\$ 49,244,212.56	

Hospitality 1% (Unincorporated Area Only)

Fees on Accommodations, Prepared Foods, Beverages, and Admissions (Unincorporated Area only) Shown by month in which the sale took place

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	variance from prior year	
												dollars	%
July	888,715	958,975	955,598	955,275	985,038	1,048,404	1,108,955	1,143,039	1,144,358	1,169,091	1,164,806	(4,285)	-0.37%
August	693,258	698,052	720,899	684,783	826,709	871,787	844,871	827,716	887,910	907,240	954,582	47,343	5.22%
Sept	454,524	499,516	504,896	591,767	574,377	599,513	706,316	736,540	692,321	590,716	646,902	56,186	9.51%
Oct	369,881	395,982	423,102	404,677	434,470	479,206	465,121	453,098	549,633	556,725	584,801	28,076	5.04%
Nov	293,071	311,328	308,316	313,625	326,990	360,434	374,974	421,354	423,598	439,833	459,755	19,922	4.53%
Dec	270,984	261,015	286,391	299,958	333,666	341,751	378,790	418,325	403,956	419,685	427,941	8,256	1.97%
Jan	221,323	240,241	240,108	251,676	269,513	293,480	318,345	331,905	323,491	377,761	403,411	25,649	6.79%
Feb	252,863	249,628	278,637	285,636	307,125	335,571	352,143	372,770	396,045	396,198	372,489	(23,710)	-5.98%
Mar	373,772	347,140	433,268	458,199	456,963	485,630	568,190	536,419	587,687	599,423	316,627	(282,796)	-47.18%
Apr	481,358	526,507	542,321	511,823	573,483	591,915	587,077	705,706	684,139	705,072	230,482	(474,590)	-67.31%
May	470,509	487,804	517,418	549,655	586,581	614,746	631,869	663,000	691,692	736,815	554,796	(182,019)	-24.70%
June	706,476	758,741	824,602	831,630	894,504	954,964	953,182	1,016,330	1,084,467	1,078,415	848,118	(230,297)	-21.36%
Total for the Year	5,476,734	5,734,928	6,035,556	6,138,703	6,569,420	6,977,400	7,289,832	7,626,202	7,869,298	7,976,975	6,964,709	(1,012,267)	-12.69%
YTD Totals	5,476,734	5,734,928	6,035,556	6,138,703	6,569,420	6,977,400	7,289,832	7,626,202	7,869,298	7,976,975	6,964,709		
Inception to Date										136,636,158			

Highest individual month since inception is highlighted in yellow

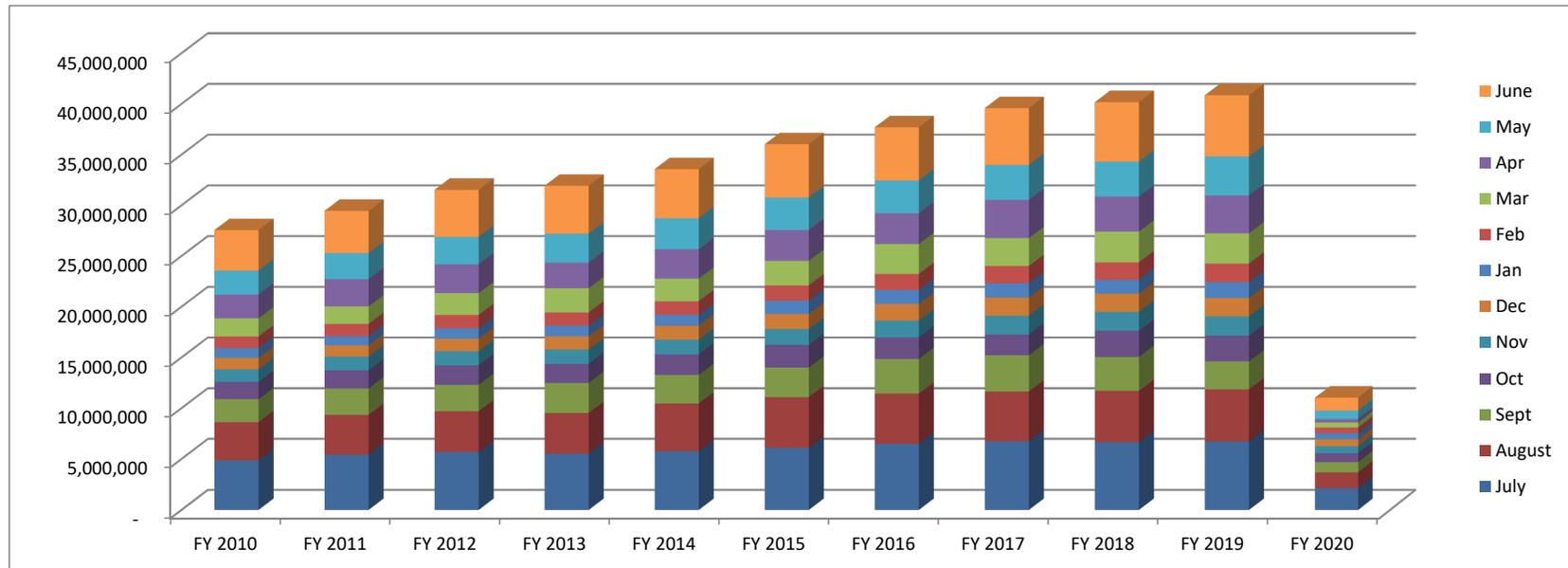


11/2% HOSPITALITY FEE REVENUE

Fees on Accommodations, Prepared Foods, Beverages, and Admissions (County-wide) Shown by month in which the sale took place

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	variance from prior year	
												dollars	%
July	4,862,130	5,419,957	5,677,384	5,511,806	5,753,438	6,090,798	6,489,767	6,734,421	6,646,734	6,717,900	2,131,886	(4,586,014)	-68.27%
August	3,751,061	3,918,378	4,010,672	4,007,074	4,699,964	4,984,300	4,941,282	4,901,422	5,056,005	5,134,796	1,554,731	(3,580,065)	-69.72%
Sept	2,270,566	2,595,648	2,610,920	2,964,782	2,820,904	2,920,360	3,425,659	3,581,945	3,344,953	2,757,435	1,000,028	(1,757,407)	-63.73%
Oct	1,708,435	1,792,407	1,924,087	1,873,142	2,032,911	2,240,019	2,119,470	2,036,763	2,584,898	2,542,853	875,616	(1,667,236)	-65.57%
Nov	1,240,228	1,356,213	1,388,423	1,421,382	1,447,945	1,563,440	1,658,860	1,856,303	1,853,201	1,895,456	690,123	(1,205,333)	-63.59%
Dec	1,134,195	1,102,238	1,236,548	1,300,034	1,386,442	1,486,290	1,634,395	1,794,675	1,806,041	1,817,333	674,733	(1,142,600)	-62.87%
Jan	960,897	909,717	1,029,499	1,061,020	1,059,047	1,316,737	1,379,978	1,409,296	1,365,688	1,567,085	596,012	(971,072)	-61.97%
Feb	1,134,538	1,208,413	1,308,499	1,298,574	1,337,122	1,494,763	1,581,421	1,700,528	1,718,297	1,818,158	561,440	(1,256,718)	-69.12%
Mar	1,794,996	1,726,203	2,153,801	2,382,070	2,229,085	2,428,137	2,951,366	2,753,758	3,033,462	2,986,669	506,886	(2,479,783)	-83.03%
Apr	2,337,177	2,685,984	2,842,027	2,538,913	2,895,927	3,041,321	3,026,644	3,759,545	3,453,688	3,737,033	335,473	(3,401,559)	-91.02%
May	2,360,988	2,576,518	2,699,467	2,845,392	3,066,567	3,210,863	3,242,796	3,452,510	3,444,353	3,849,892	833,620	(3,016,272)	-78.35%
June	3,996,901	4,158,160	4,642,688	4,720,756	4,835,586	5,245,493	5,239,363	5,604,418	5,864,846	6,030,521	1,274,020	(4,756,501)	-78.87%
Total for the Year	27,552,114	29,449,837	31,524,015	31,924,945	33,564,937	36,022,521	37,691,002	39,585,583	40,172,166	40,855,130	11,034,570	(29,820,560)	-72.99%
YTD Totals	27,552,114	29,449,837	31,524,015	31,924,945	33,564,937	36,022,521	37,691,002	39,585,583	40,172,166	40,855,130	11,034,570		
										Inception to Date		658,195,517	

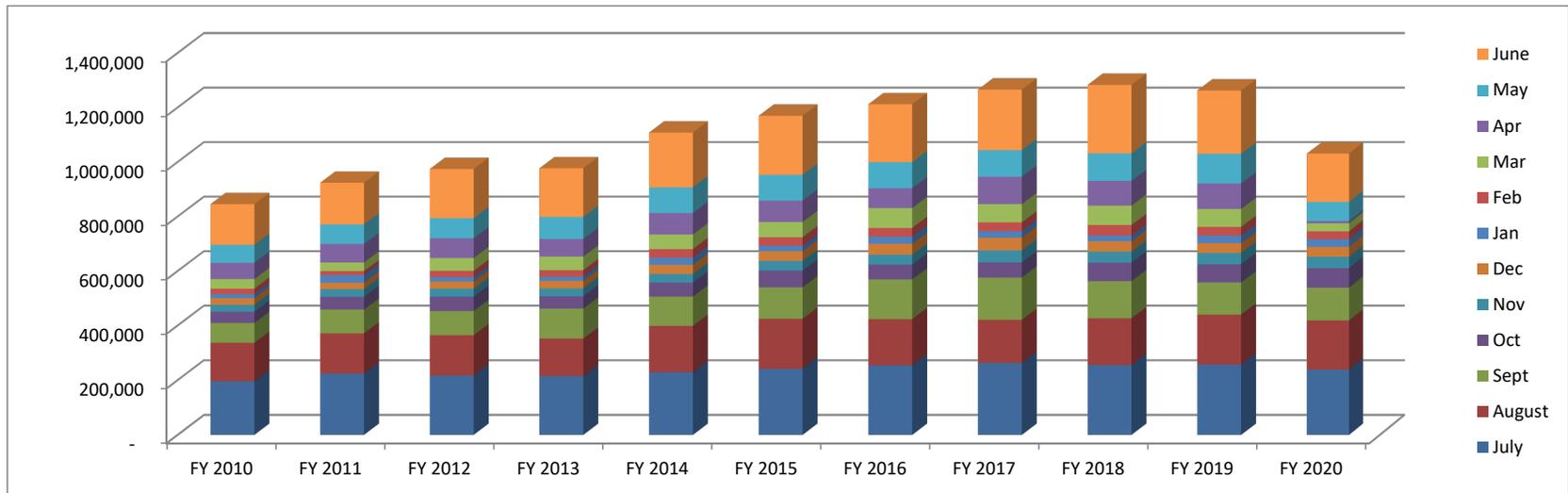
Highest individual month since inception is highlighted in yellow



Local Accommodations Tax (½% in the unincorporated areas) Shown by month in which the sale took place												variance from prior year	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	dollars	%
July	195,336	223,365	216,443	214,425	228,395	241,406	253,560	262,440	254,995	256,595	238,103	(18,492)	-7.21%
August	140,755	147,555	147,473	137,466	169,981	182,872	169,544	158,109	171,207	183,206	180,209	(2,998)	-1.64%
Sept	73,086	87,357	89,053	110,073	107,427	115,379	145,567	155,455	136,381	117,728	120,528	2,800	2.38%
Oct	41,111	46,552	52,612	44,802	51,478	61,659	54,459	55,291	67,835	66,521	71,201	4,679	7.03%
Nov	25,500	28,244	29,458	29,266	31,529	35,436	36,299	44,157	40,508	41,951	41,923	(28)	-0.07%
Dec	24,036	23,624	26,006	27,476	33,582	35,754	40,103	46,681	38,055	35,751	36,735	985	2.75%
Jan	14,955	27,870	16,282	15,558	26,314	20,007	25,947	23,547	20,638	27,692	27,512	(180)	-0.65%
Feb	20,004	14,860	23,018	23,550	31,598	31,067	32,008	32,526	38,816	32,006	29,054	(2,952)	-9.22%
Mar	35,564	31,634	46,898	50,145	53,326	55,900	73,143	67,015	71,151	65,911	29,545	(36,366)	-55.17%
Apr	59,564	67,652	72,499	64,493	78,727	78,333	72,695	100,461	90,704	93,461	8,186	(85,275)	-91.24%
May	65,872	71,995	73,916	81,089	94,444	94,751	95,936	97,636	101,227	108,891	70,173	(38,717)	-35.56%
June	149,321	152,902	180,393	178,370	200,918	216,857	212,296	222,038	251,072	232,200	177,687	(54,512)	-23.48%
Total for the Year	845,104	923,610	974,052	976,715	1,107,719	1,169,420	1,211,555	1,265,356	1,282,589	1,261,913	1,030,856	(231,057)	-18.31%
YTD Totals	845,104	923,610	974,052	976,715	1,107,719	1,169,420	1,211,555	1,265,356	1,282,589	1,261,913	1,030,856		

Highest individual month since inception is highlighted in yellow

Inception to Date	18,569,317
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County Quarterly Receipts from the State for State ATAX Distributions												variance from prior year	
	FY 2010	FY 2011	* FY 2012	* FY 2013	FY 2014	FY 2015	** FY 2016	** FY 2017	** FY 2018	** FY 2019	** FY 2020	dollars	%
Jun, Jul, Aug	1,437,165	1,945,508	2,049,416	2,167,105	2,126,110	2,010,686	1,814,377	1,923,006	1,990,959	2,087,325	2,038,194	(49,131)	-2.35%
Sept, Oct, Nov	462,964	560,458	586,693	585,562	467,042	600,975	557,168	578,502	630,998	601,931	652,763	50,832	8.44%
Dec, Jan, Feb	154,026	183,677	220,772	429,458	173,429	124,173	378,739	238,720	243,033	276,949	280,061	3,111	1.12%
Mar, Apr, May	853,724	1,195,161	1,041,322	678,224	1,367,922	1,153,711	1,276,040	1,378,338	1,387,023	1,449,600	834,085	(615,515)	-42.46%
Total for the Year	2,907,879	3,884,803	3,898,203	3,860,349	4,134,504	3,889,546	4,026,325	4,118,566	4,252,014	4,415,805	3,805,103	(610,702)	-13.83%
YTD Totals	2,907,879	3,884,803	3,898,203	3,860,349	4,134,504	3,889,546	4,026,325	4,118,566	4,252,014	4,415,805	3,805,103		
											Inception to Date		62,018,291

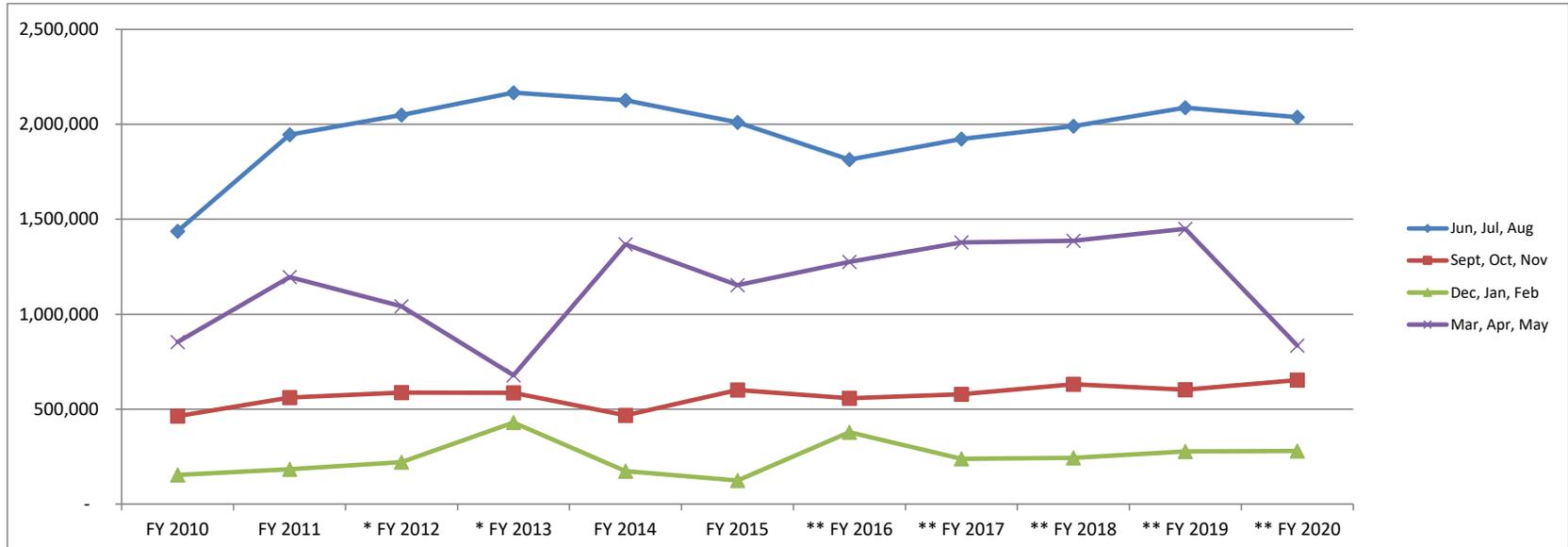
Highest individual month since inception is highlighted in yellow

Notes:

** The State's deduction for Proviso 109.9 has been added back to the 1st Qtr receipt to more accurately report the State's receipts.

* FY 2012 amounts have been restated based on adjustments made by DOR in Oct. 2012

Qtr 1 and 2 only	\$ 1,900,129	\$ 2,505,965	\$ 2,636,108	\$ 2,752,667	\$ 2,593,152	\$ 2,611,661	\$ 2,371,546	\$ 2,501,507	\$ 2,621,957	\$ 2,689,256	\$ 2,690,957
% of total for yr	65.34%	64.51%	67.62%	71.31%	62.72%	67.15%	58.90%	60.74%	61.66%	60.90%	70.72%
Qtr 1,2 and 3 only	\$ 2,054,155	\$ 2,689,642	\$ 2,856,881	\$ 3,182,124	\$ 2,766,581	\$ 2,735,835	\$ 2,750,285	\$ 2,740,228	\$ 2,864,990	\$ 2,966,205	\$ 2,971,018
% of total for yr	70.64%	69.23%	73.29%	82.43%	66.91%	70.34%	68.31%	66.53%	67.38%	67.17%	78.08%



HORRY COUNTY DEBT				
Debt Issue	Total Interest Cost	Original Amt	Balance as of 06/30/19	Balance as of 06/30/20
General Debt Service Millage				
G.O. Bonds of 2009 (Series A) dated December 30 for \$5.04 million with interest at 2% to 3% - Recreation and Library	2.4913%	\$5,040,000	\$570,000	\$0
G.O. Bonds of 2010 (Series B) dated June 3 for \$12.02 million with interest at 2.5% to 4.0% - Series 2001 A&B Refunding - S.S. Complex, Libraries & Court House	2.6180%	\$12,020,000	\$3,085,000	\$1,575,000
GO Bonds of 2015 (Series A) dated Dec 4 for \$15.41 million with interest at 1.92% - Series2005A Refunding for Government & Justice Center	1.9200%	\$15,410,000	\$8,295,000	\$5,570,000
G.O. Bonds of 2015 (Series B) dated April 30 for \$4.774 M with interest at 1.56% - Series 2007 Refunding	1.5600%	\$4,774,000	\$2,913,000	\$1,963,000
G.O. Bonds of 2015 (Series C) dated April 30 for \$24.7 M with interest at 1.77% - Series 2008 Refunding	1.7700%	\$24,726,000	\$24,118,000	\$19,278,000
G.O. Bonds of 2016 (Series B) dated November 16 for \$6.985M with interest at 1.68% - Series 2009B Refunding - Recreation and Library	1.6800%	\$6,985,000	\$6,985,000	\$6,985,000
G.O. Bonds of 2020 (Series A) dated March 11 for \$18.8M with interest at 1.19% - Emergency Operations Center	1.1900%	\$18,800,000	\$0	\$18,800,000
TOTAL BONDS OUTSTANDING RELATING TO LEGAL DEBT MARGIN				\$54,171,000
Special Purpose District (District Millage)				
2010 GO Bonds, 2001 (Series A&B) Refunding	2.6180%	\$1,670,000	\$420,000	\$215,000
2011 GO Bonds, 2004 (Series B) Refunding	2.6200%	\$2,100,000	\$1,145,000	\$935,000
TOTAL SPECIAL PURPOSE/TAX DISTRICT BONDS OUTSTANDING				\$1,150,000
Fire GO Bonds (Fire Millage)				
G.O. Bonds of 2011 (Series A) dated December 6 for \$6.64M with interest at 2% to 4% - Series 2004A Refunding - Fire Protection District	2.0508%	\$6,640,000	\$2,500,000	\$2,015,000
G.O. Bonds of 2016 (Series A) dated November 15 for \$3M with interest at 2.19% - Fire Protection District	2.1900%	\$3,000,000	\$2,185,000	\$2,020,000
G.O. Bonds of 2020 (Series B) dated March 11 for \$2.1M with interest at 1.22% - Fire Protection District	1.2200%	\$2,100,000	\$0	\$2,100,000
TOTAL FIRE PROTECTION BONDS OUTSTANDING				\$6,135,000
TOTAL GENERAL OBLIGATION BONDS OUTSTANDING				\$61,456,000
Airport Revenue - Airport Improvements		\$60,590,000	\$54,000,000	\$52,520,000
Fire Apparatus - 2015	2.0290%	\$7,750,000	\$4,262,500	\$3,487,500
15 Motorola Lease	2.1150%	\$3,921,747	\$1,686,404	\$1,140,158
Fire Apparatus - 2016	1.7400%	\$5,500,000	\$3,850,000	\$3,300,000
Capitalized leases		\$17,171,747	\$9,798,904	\$7,927,658

Horry County, South Carolina
Summary of Major Liabilities
Balance as of 06/30/20

	FY 2020											
	Original	Balance -	Current	Reserve	Projected	Available	Debt		% Repaid	Remaining	Weighted Average	Interest
	Amount	July 1, 2019	Balance	Balance	Revenue	Funding	Service	Coverage	in 10 Yrs	Term (Yrs)	Maturity	Rate
Bonds & Notes												
General Obligation Bonds	87,755,000	45,966,000	54,171,000	7,822,047	11,404,232	19,226,279	11,493,636	1.67	93.8%	11.00	4.53	1.8628%
Higher Ed Commission	1,670,000	420,000	215,000	-	221,800	221,800	221,800	1.00	100.0%	2.00	1.70	2.6180%
HGTC	2,100,000	1,145,000	935,000	-	242,250	242,250	242,250	1.00	100.0%	5.00	3.45	2.6200%
Fire Fund	11,740,000	4,685,000	6,135,000	-	752,990	752,990	752,990	1.00	85.6%	12.00	5.20	1.9992%
Total Bonds & Notes	103,265,000	52,216,000	61,456,000	7,822,047	12,621,272	20,443,319	12,710,675	1.61	94.0%	13.00	4.56	1.8977%
Total Capital Leases	17,171,747	9,798,904	7,927,658			2,073,308	2,073,308	1.00	100.0%	7.00	3.54	2.0621%
Other												
OPEB		40,595,610	40,595,610									
Pension Liability		193,496,179	193,496,179									
Compensated Absences		11,987,690	11,987,690									
Total Other		246,079,479	246,079,479									
Legal Debt Margin												
Assessed Value			2,611,760,711									
Debt Limit (8%)			208,940,857									
Internal Limit (75% of Statutory Debt Limit)			156,705,643									
G.O. Bonds Outstanding			54,171,000									
Available Capacity			102,534,643									

A RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO SUBMIT AMENDMENTS TO THE US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT 2019 -2020 ANNUAL ACTION PLAN TO ALLOCATE SUPPLEMENTAL FUNDS TOWARD EMERGENCY SOLUTIONS GRANT COVID-19

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) has allocated supplemental Emergency Solutions Grants (ESG-CVII) Program, round two supplemental funds in the amount of \$1,551,515 to Horry County to respond to the COVID-19 pandemic; and

WHEREAS, the ESG-CV funds are authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136, and are to be used to prevent, prepare for, and respond to the coronavirus pandemic (COVID-19) among individuals and families who are homeless or receiving homeless assistance; and

WHEREAS, and to support additional homeless assistance and homelessness prevention activities to mitigate the impacts of COVID-19.

NOW, THEREFORE, BE IT RESOLVED, that Horry County Council adopts the revisions to the 2019-2020 Annual Action Plans for the Emergency Solutions Grant COVID-19 supplemental funding – round two (2).

Project Category	Budget
Rapid Rehousing	\$751,515.00
Homelessness Prevention	\$474,000.00
Emergency Shelter	\$101,000.00
ECHO Administration	\$75,000.00
HMIS	\$80,000.00
Horry County Administration	\$70,000.00
TOTAL	\$1,551,515.00

AND IT IS SO RESOLVED this _th day of September, 2020

HORRY COUNTY COUNCIL

Johnny Gardner, Chairman

Harold G. Worley, District 1
Bill Howard, District 2
Dennis DiSabato, District 3
Gary Loftus, District 4
Tyler Servant, District 5
Cam Crawford, District 6

Orton Bellamy, District 7
Johnny Vaught, District 8
W. Paul Prince, District 9
Danny Hardee, District 10
Al Allen, District 11

Attest:

Patricia S. Hartley, Clerk to Council



County Council Decision Memorandum
Horry County, South Carolina

Date: August 13, 2020
From: Courtney Frappaolo, Community Development Director
Division: Administration
Cleared By: Barry Spivey, Assistant County Administrator
RE: 2019-2020 Annual Action Plan - ESG COVID-19 Round Two (2) Funding

ISSUE

The U.S. Department of Housing and Urban Development (HUD) has allocated a second round of supplemental Emergency Solutions Grants (ESG) Program funds in the amount of \$1,551,515 to Horry County to respond to the COVID-19 pandemic. The ESG-CV funds are authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136, and are to be used to prevent, prepare for, and respond to the coronavirus pandemic (COVID-19) among individuals and families who are homeless or receiving homeless assistance; and to support additional homeless assistance and homelessness prevention activities to mitigate the impacts of COVID-19.

BACKGROUND

HUD requires that funds be budgeted as a part of an amendment to the approved 2019-2020 Annual Action Plan and utilized as a part of the COVID response. Horry County procured an administrative entity and subsequently contracted with the Eastern Carolina Housing Organization (ECHO), as a part of that annual contract. Similar to the first distribution of funds, this budget amendment will also amend the agreement for services of ECHO.

Horry County will utilize the ESG-CV funds to provide rapid rehousing, homelessness prevention, emergency shelter, and administration in response to the COVID-19 pandemic. Funds will be used for rapid rehousing to move homeless individuals to permanent housing and reduce the spread of COVID-19. Funds will also be used for homelessness prevention to avoid the creation of additional homelessness and additional exposure to COVID-19. Emergency shelter funds will be used to provide temporary emergency shelter for people experiencing homelessness, particularly those who need to quarantine or isolate in response to the virus. Funds will also be used to administer the program.

Project Category	Budget
Rapid Rehousing	\$751,515.00
Homelessness Prevention	\$474,000.00
Emergency Shelter	\$101,000.00
ECHO Administration	\$75,000.00
HMIS	\$80,000.00
Horry County Administration	\$70,000.00
TOTAL	\$1,551,515.00

The CARES Act includes the following flexibilities regarding the ESG-CV funds:

- ESG-CV funds are not subject to the spending cap on emergency shelter and outreach under 24 CFR 576.100(b)(1);
- Up to 10% of ESG-CV funds may be used for administrative costs, as opposed to 7.5% as provided by 24 CFR 576.108(a);
- ESG-CV funds are exempt from the ESG match requirements, including 24 CFR 576.201;
- ESG-CV funds may be used to provide homelessness prevention assistance (as authorized under 24 CFR 576.103 or subsequent HUD notices) to any individual or family who does not have income higher than HUD's Very Low-Income Limit for the area and meets the criteria in paragraphs (1)(ii) and (1)(iii) of the "at risk of homelessness" definition in 24 CFR 576.3;
- Recipients may deviate from applicable procurement standards when using ESG-CV funds to procure goods and services to prevent, prepare for, and respond to coronavirus, notwithstanding 24 CFR 576.407(f) and 2 CFR 200.317-200.326

The CARES Act provides that ESG-CV funds are not subject to the consultation and citizen participation requirements that otherwise apply to the Emergency Solutions Grants; however, each recipient must publish how its allocation has and will be used, at a minimum, on the Internet at the appropriate Government web site or through other electronic media. Horry County has published this ESG-CV II Action Plan specifying how the allocation will be implemented on its website, <https://www.horrycounty.org/Departments/CDBG>, on August 14, 2020.

RECOMMENDATION

Staff recommend approval of the 2019-2020 Emergency Solutions Grant (ESG-CV) budget for COVID-19 homeless services funding – round two (2).

COUNTY OF HORRY
STATE OF SOUTH CAROLINA

) COMMUNITY BENEFIT RESOLUTION R-25-2020
)

A RESOLUTION APPROVING AN ALLOCATION OF COUNCIL COMMUNITY BENEFIT FUNDS.

WHEREAS, Horry County Council has provided \$240,000 in the General Fund budget for Council District community benefit accounts, from which each council member is allotted \$20,000 per annum; and

WHEREAS, the expenditure of such funds must be for a public purpose with allocations made to organizations with appropriate tax exempt status; and

WHEREAS, the following allocations have been requested:

<u>Council District</u>	<u>Amount</u>	<u>Organization & Purpose</u>
10	\$3,000	<u>Finklea High & Loris Training Schools Alumni Assn</u> – offset costs associated with utilities/supplies for free afterschool program & other services offered to community members.

NOW, THEREFORE, BE IT RESOLVED that Horry County Council approves the above allocations from the Council District community benefit accounts and the funded organizations must comply with the County’s funding agreement and procedures as applicable.

AND IT IS SO RESOLVED this ____ day of _____, 2020.

HORRY COUNTY COUNCIL

Johnny Gardner, Chairman

Harold G. Worley, District 1
Bill Howard, District 2
Dennis DiSabato, District 3
Gary Loftus, District 4
Tyler Servant, District 5
Cam Crawford, District 6

Orton Bellamy, District 7
Johnny Vaught, District 8
W. Paul Prince, District 9
Danny Hardee, District 10
Al Allen, District 11

Attest:

Patricia S. Hartley, Clerk to Council

COUNTY OF HORRY
STATE OF SOUTH CAROLINA

) COMMUNITY BENEFIT RESOLUTION R-26-2020
)

A RESOLUTION APPROVING AN ALLOCATION OF COUNCIL COMMUNITY BENEFIT FUNDS.

WHEREAS, Horry County Council has provided \$240,000 in the General Fund budget for Council District community benefit accounts, from which each council member is allotted \$20,000 per annum; and

WHEREAS, the expenditure of such funds must be for a public purpose with allocations made to organizations with appropriate tax exempt status; and

WHEREAS, the following allocations have been requested:

<u>Council District</u>	<u>Amount</u>	<u>Organization & Purpose</u>
2, 3, 4, 6, 7,8, 10 \$1000 each	\$7,000	<u>Sonshine Recovery Ministries</u> – funding support for homeless and substance abuse recovery programs.

NOW, THEREFORE, BE IT RESOLVED that Horry County Council approves the above allocations from the Council District community benefit accounts and the funded organizations must comply with the County's funding agreement and procedures as applicable.

AND IT IS SO RESOLVED this ____ day of _____, 2020.

HORRY COUNTY COUNCIL

Johnny Gardner, Chairman

Harold G. Worley, District 1
Bill Howard, District 2
Dennis DiSabato, District 3
Gary Loftus, District 4
Tyler Servant, District 5
Cam Crawford, District 6

Orton Bellamy, District 7
Johnny Vaught, District 8
W. Paul Prince, District 9
Danny Hardee, District 10
Al Allen, District 11

Attest:

Patricia S. Hartley, Clerk to Council

fax to: Attn: Pat
843-915-6120

REQUEST FOR ALLOCATION OF COUNCIL COMMUNITY BENEFIT FUNDS

Request is made to Council District _____ Date of Request 8-11-20

\$1,000 ea from Dist. 2, 3, 4, 6 & 8 & 7, 10

Non-Profit Organization Making Request:

Name: Sonshine Recovery Ministries
(Must list the legal name of the organization that agrees to the Federal ID Number)

Address: 568 George Bishop Pkwy, Myrtle Beach, SC

Phone: 843-429-1778 Federal ID Number: 83-3767188

IRS Code Section under which tax exemption was granted: 501c3

IRS Tax Exemption Determination Letter attached? Yes No

(If above answer is "No", attach other information that supports that the IRS has identified your organization as exempt from tax.)

Description of the Tax Exempt Purpose of this Organization:

To show that any addict can stop using, lose the desire to use, & find a new way of life through

Amount Requested \$5000 Dated Needed 8/31/20 Christ.

Describe below, in specific detail, how the funds will be spent if allocated:

See attachment

Requested By: (Printed Name) Timothy Carter

Position in the Organization: Pastor/CEO

Signature: Timothy Carter

DiSadao, Loftus, Crawford, Vaught & Howard
Billamy, Hudee

Attachment to Community Funding Request

Sonshine Recovery Ministries is a local charity that helps people with Substance Use Disorder find recovery through Christ. If a lack of resources is the only thing holding a person back from seeking recovery, we fund them into a safe environment. The cost per person is \$350 and this pays for their entry fee and one weeks' rent. So far, we have placed 72 individuals into recovery homes. Also, if a person needs clothes or personal hygiene items, we provide those as well. **Sonshine Recovery Ministries** has a Thrift Store where the homeless can go and get two free outfits and shoes. We are also in the process of building a mobile shower/laundry facility to take into the homeless camps for shower, wash/dry laundry and have a fresh start. Last Thanksgiving, we fed over 350 homeless and/or addicted people, including children. All funds will go toward these efforts as stated and will feed and clothe many more of our homeless population. We will continue to carry the message of hope to the addicts and homeless Veterans and others. The more people we can place into a recovery atmosphere, the fewer people will be on the streets of our County.

COUNTY OF HORRY
STATE OF SOUTH CAROLINA

) COMMUNITY BENEFIT RESOLUTION R-27-2020
)

A RESOLUTION APPROVING AN ALLOCATION OF COUNCIL COMMUNITY BENEFIT FUNDS.

WHEREAS, Horry County Council has provided \$240,000 in the General Fund budget for Council District community benefit accounts, from which each council member is allotted \$20,000 per annum; and

WHEREAS, the expenditure of such funds must be for a public purpose with allocations made to organizations with appropriate tax exempt status; and

WHEREAS, the following allocations have been requested:

<u>Council District</u>	<u>Amount</u>	<u>Organization & Purpose</u>
6	\$5,000	<u>American Legion Post 40</u> – funding support for Palmetto Boys State Program, Veterans Day/Memorial Day observances, High School Oratorical Scholarship Program, and veterans assistance program.

NOW, THEREFORE, BE IT RESOLVED that Horry County Council approves the above allocations from the Council District community benefit accounts and the funded organizations must comply with the County's funding agreement and procedures as applicable.

AND IT IS SO RESOLVED this ____ day of _____, 2020.

HORRY COUNTY COUNCIL

Johnny Gardner, Chairman

Harold G. Worley, District 1
Bill Howard, District 2
Dennis DiSabato, District 3
Gary Loftus, District 4
Tyler Servant, District 5
Cam Crawford, District 6

Orton Bellamy, District 7
Johnny Vaught, District 8
W. Paul Prince, District 9
Danny Hardee, District 10
Al Allen, District 11

Attest:

Patricia S. Hartley, Clerk to Council

REQUEST FOR ALLOCATION OF COUNCIL COMMUNITY BENEFIT FUNDS

Request is made to Council District 6

Date of Request August 4, 2020

Non-Profit Organization Making Request:

Name: American Legion Post 40

(Must list the legal name of the organization that agrees to the Federal ID Number)

Address: 5811 Creekside Drive, Myrtle Beach, SC 29588

Phone: Temporary Contact No. 410 858-0942 Federal ID Number: 57-6025712

IRS Code Section under which tax exemption was granted: IRS Tax Exemption Determination Letter attached? X Yes No

(If above answer is "No", attach other information that supports that the IRS has identified your organization as exempt from tax.) Please

Description of the Tax Exempt Purpose of this Organization:

American Legion Post 40 maintains our tax exempt status under Internal Revenue Code Section 501 (c) (19) by operating exclusively for the following purposes:

1. Post 40 assists disabled and needy war veterans and members of the United States Armed Forces and their dependents – and the widows and orphans of deceased veterans
2. Post 40 carries on programs to perpetuate the memory of deceased veterans and members of the United States Armed Forces
3. Post 40 conducts programs for religious, charitable, scientific, literary or educational purposes
4. Post 40 sponsors and participates in activities of a patriotic nature
5. Post 40 provides social and recreational activities for members

Amount Requested: \$5,000

Dated Needed: September 30, 2020

Describe below, in specific detail, how the funds will be spent if allocated:

Post 40 respectfully requests funding to assist us with covering our annual expenses for the following American Legion programs:

1. American Legion Department of SC Palmetto Boys State Program that provides training for young men that appreciate our form of government and have demonstrated the potential ability to develop and ensure that the youth of the start are grounded in the fundamental concepts of American Democracy, its functions, and its heritage. Post 40 Legionnaires work with local schools to select candidates and sponsor them. We typically sponsor 4-6 young men at the cost of \$300 per candidate and around 250 – 300 man hours at the local level.

2. In observance of Veterans Day and Memorial Day, Post 40 Legionnaires place American Flags on approximately 450 – 500 military veteran's graves at Ocean Woods Memorial Cemetery, Withers Swash Cemetery, United Methodist Church of Socastee and Conway, and the Black

Cemetery behind the Myrtle Beach Convention Center. We have continued this tradition for over 80 years at an expense of \$100 and 50 -60 man hours per event.

3. The Annual High School Oratorical Scholarship Program is a program Post 40 supports at the local level and costs \$200. We participate in the nomination process and provide judges during the competition at the American Legion Zone level and if the candidate we sponsor wins the zone level they advance to competition at the State Level. Winners at the State Level advance to the National Level.

4. For our Veterans, Post 40 Legionnaires provide needs assistance, home repair, ramp entrance for wheelchair accessibility, and transportation to doctor appointments. All items are supported by donations for materials and man hours. Dollar amounts vary depending on the specific project requirements, but generally amount to approximately \$300 per project. We also provide information to Veterans seeking VA claims and medical assistance to the various government agencies here in the Horry County area. Post 40 Legionnaires make visitations to veterans in local hospitals and the VA Hospital in Charleston, SC. Man hours expended for transportation and costs donated by Post 40 veterans is approximately 100 man hours and \$400 annually.

We greatly appreciate the assistance we have received to date from the Horry County Council and many others including Home Depot, several other SC American Legions, and several private parties.

Post 40 Legionnaires would like to thank the County Council for this opportunity to submit this request for assistance during this rebuilding effort. Please be assured that any funding the County Council provides to Post 40 will be greatly appreciated and we want you to know that the money will be well spent.

Requested By: (Printed Name) Michael J. Stannard

Position in the Organization: Adjutant/Finance Officer

Signature:

A handwritten signature in cursive script that reads "Michael J. Stannard". The signature is written in black ink and is positioned to the right of the printed label "Signature:".

COUNTY OF HORRY
STATE OF SOUTH CAROLINA

) COMMUNITY BENEFIT RESOLUTION R-28-2020
)

A RESOLUTION APPROVING AN ALLOCATION OF COUNCIL COMMUNITY BENEFIT FUNDS.

WHEREAS, Horry County Council has provided \$240,000 in the General Fund budget for Council District community benefit accounts, from which each council member is allotted \$20,000 per annum; and

WHEREAS, the expenditure of such funds must be for a public purpose with allocations made to organizations with appropriate tax exempt status; and

WHEREAS, the following allocations have been requested:

<u>Council District</u>	<u>Amount</u>	<u>Organization & Purpose</u>
6	\$1,000	<u>Caleb's Dragonfly Dreams</u> – promotional materials for fundraising festival for abused & neglected community youth.

NOW, THEREFORE, BE IT RESOLVED that Horry County Council approves the above allocations from the Council District community benefit accounts and the funded organizations must comply with the County's funding agreement and procedures as applicable.

AND IT IS SO RESOLVED this ____ day of _____, 2020.

HORRY COUNTY COUNCIL

Johnny Gardner, Chairman

Harold G. Worley, District 1
Bill Howard, District 2
Dennis DiSabato, District 3
Gary Loftus, District 4
Tyler Servant, District 5
Cam Crawford, District 6

Orton Bellamy, District 7
Johnny Vaught, District 8
W. Paul Prince, District 9
Danny Hardee, District 10
Al Allen, District 11

Attest:

Patricia S. Hartley, Clerk to Council

REQUEST FOR ALLOCATION OF COUNCIL COMMUNITY BENEFIT FUNDS

Request is made to Council District #6

Date of Request 8/14/2020

Non-Profit Organization Making Request:

Name: Calebs Dragonfly Dreams
(Must list the legal name of the organization that agrees to the Federal ID Number)

Address: 1664 Forestbrook Rd MB SC 29579

Phone: 843 602 1049 Federal ID Number: 26-3441191

IRS Code Section under which tax exemption was granted: 501 c 3

IRS Tax Exemption Determination Letter attached? Yes No
(If above answer is "No", attach other information that supports that the IRS has identified your organization as exempt from tax.)

Description of the Tax Exempt Purpose of this Organization:

We are a 501c.3 non-profit that helps abused or neglected youth that reside in our local group homes in Horry County.

Amount Requested \$ 1,000 Dated Needed 10/1/2020

Describe below, in specific detail, how the funds will be spent if allocated:

The funds will be spent on promotional materials to make residents aware of the family friendly fundraising festival to be held in November. Flyers and other printed materials

Requested By: (Printed Name) Shellie Rabon

Position in the Organization: CEO Founder

Signature: Shellie Rabon

COUNTY OF Horry) COMMUNITY BENEFIT RESOLUTION R-29-2020
STATE OF SOUTH CAROLINA)

A RESOLUTION APPROVING AN ALLOCATION OF COUNCIL COMMUNITY BENEFIT FUNDS.

WHEREAS, Horry County Council has provided \$240,000 in the General Fund budget for Council District community benefit accounts, from which each council member is allotted \$20,000 per annum; and

WHEREAS, the expenditure of such funds must be for a public purpose with allocations made to organizations with appropriate tax exempt status; and

WHEREAS, the following allocations have been requested:

<u>Council District</u>	<u>Amount</u>	<u>Organization & Purpose</u>
3	\$2,500	<u>Phoenix Renaissance</u> – funding support for the after-school program in the Racepath community.

NOW, THEREFORE, BE IT RESOLVED that Horry County Council approves the above allocations from the Council District community benefit accounts and the funded organizations must comply with the County's funding agreement and procedures as applicable.

AND IT IS SO RESOLVED this ____ day of _____, 2020.

HORRY COUNTY COUNCIL

Johnny Gardner, Chairman

Harold G. Worley, District 1
Bill Howard, District 2
Dennis DiSabato, District 3
Gary Loftus, District 4
Tyler Servant, District 5
Cam Crawford, District 6

Orton Bellamy, District 7
Johnny Vaught, District 8
W. Paul Prince, District 9
Danny Hardee, District 10
Al Allen, District 11

Attest:

Patricia S. Hartley, Clerk to Council

REQUEST FOR ALLOCATION OF COUNCIL COMMUNITY BENEFIT FUNDS

Request is made to Council District 3

Date of Request 8/18/20

Non-Profit Organization Making Request:

Name: Phoenix Renaissance
(Must list the legal name of the organization that agrees to the Federal ID Number)

Address: _____

Phone: _____ Federal ID Number: _____

IRS Code Section under which tax exemption was granted: _____

IRS Tax Exemption Determination Letter attached? _____ Yes on file No
(If above answer is "No", attach other information that supports that the IRS has identified your organization as exempt from tax.)

Description of the Tax Exempt Purpose of this Organization:

Amount Requested \$2500 Dated Needed _____

Describe below, in specific detail, how the funds will be spent if allocated:

Funding support for the After-School program
in the Racepath community.

Requested By: (Printed Name) _____ Dennis DiSabato

Position in the Organization: _____

Signature: _____

**Council Member Expenses
July 2020**

<u>Member</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Acct Balance</u>
Gardner					19,305.50
Worley					27,134.81
Howard	7/31	269.25	Omni Resort	SCAC Annual Conference	14,755.28
DiSabato					28,425.48
Loftus					10,549.83
Servant					19,495.59
Crawford	7/31	269.25	Omni Resort	SCAC Annual Conference	28,425.48
Bellamy					9,398.05
Vaught					14,183.86
Prince	7/31	269.25	Omni Resort	SCAC Annual Conference	11,879.90
Hardee					25,436.00
Allen					17,073.25