

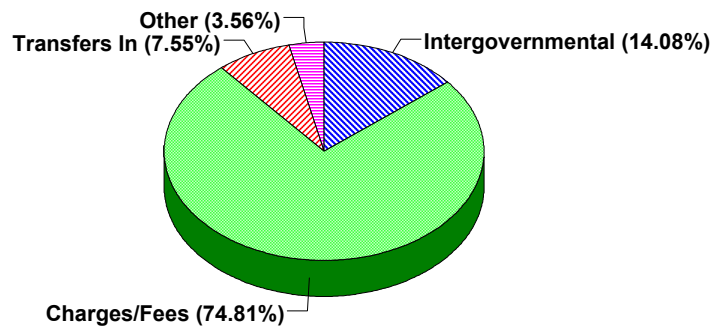
Enterprise Funds

Charleston County

The Enterprise Funds account for those operations that are financed and operated in a manner similar to private business or where the County has decided that the determination of revenues earned, costs incurred and/or net income is necessary for management accountability. The County operates four Enterprise Funds. The graphs below present an overall summary of the Enterprise Funds budgets. The following pages display fund statements for these funds.

WHERE IT COMES FROM...

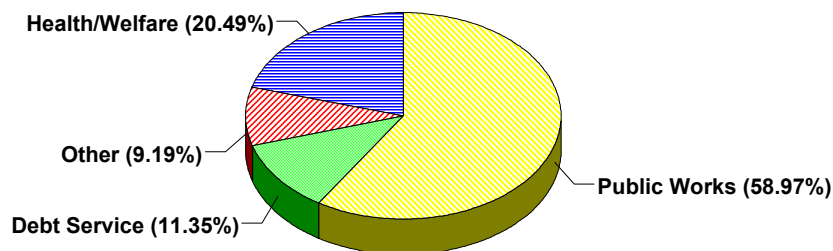
FY 2004 Charleston County Enterprise Funds



Total Available Budgeted: \$47,050,840

WHERE IT GOES TO...

FY 2004 Charleston County Enterprise Funds



Total Uses: \$47,050,840*

*Includes \$815,390 in budgeted increases in ending balances.

Charleston County, South Carolina
Enterprise Fund
Department of Alcohol and Other Drug Abuse Services
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$5,020,953	\$4,914,972	\$6,292,867	\$6,292,867	\$6,576,776
Revenues:					
Taxes	3,144	98	0	0	0
Intergovernmental	6,103,111	6,892,174	6,006,379	6,006,379	6,499,727
Charges and Fees	1,317,494	1,791,356	1,958,912	1,958,912	1,710,675
Miscellaneous	3,111	122,219	0	0	0
Subtotal	<u>7,426,860</u>	<u>8,805,847</u>	<u>7,965,291</u>	<u>7,965,291</u>	<u>8,210,402</u>
Interfund Transfer In	<u>1,803,992</u>	<u>1,847,765</u>	<u>1,901,954</u>	<u>1,901,954</u>	<u>2,232,265</u>
Total Available	<u>14,251,805</u>	<u>15,568,584</u>	<u>16,160,112</u>	<u>16,160,112</u>	<u>17,019,443</u>
Expenses:					
Personnel	5,242,604	5,315,695	4,875,968	4,875,968	5,501,836
Operating	3,665,484	3,554,496	4,135,659	4,135,659	4,123,715
Capital	0	0	19,000	19,000	15,000
Debt Service	406,047	405,526	552,709	552,709	552,483
Subtotal	<u>9,314,135</u>	<u>9,275,717</u>	<u>9,583,336</u>	<u>9,583,336</u>	<u>10,193,034</u>
Interfund Transfer Out	<u>22,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>9,336,833</u>	<u>9,275,717</u>	<u>9,583,336</u>	<u>9,583,336</u>	<u>10,193,034</u>
Reserved	35,454	126,974	126,974	0	0
Unreserved/Undesignated	<u>4,879,518</u>	<u>6,165,893</u>	<u>6,449,802</u>	<u>6,576,776</u>	<u>6,826,409</u>
Ending Balance, June 30	<u><u>\$4,914,972</u></u>	<u><u>\$6,292,867</u></u>	<u><u>\$6,576,776</u></u>	<u><u>\$6,576,776</u></u>	<u><u>\$6,826,409</u></u>

Note: Refer to pages 235-257 for budget narratives related to this fund.

Charleston County, South Carolina
Enterprise Fund
Internal Services - Parking Garages
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$10,132,791	\$10,754,666	\$11,769,564	\$11,769,564	\$11,735,156
Revenues:					
Charges and Fees	2,503,683	2,693,982	2,398,132	2,398,132	2,670,620
Leases and Rentals	0	26,617	80,300	80,300	81,905
Subtotal	<u>2,503,683</u>	<u>2,720,599</u>	<u>2,478,432</u>	<u>2,478,432</u>	<u>2,752,525</u>
Interfund Transfer In	<u>627,368</u>	<u>968,580</u>	<u>673,183</u>	<u>673,183</u>	<u>669,773</u>
Total Available	<u>13,263,842</u>	<u>14,443,845</u>	<u>14,921,179</u>	<u>14,921,179</u>	<u>15,157,454</u>
Expenses:					
Personnel	619,311	592,874	630,649	630,649	666,338
Operating	849,334	1,513,152	1,717,706	1,341,909	1,198,968
Capital	0	0	67,000	67,000	16,000
Debt Service	<u>1,040,531</u>	<u>568,255</u>	<u>778,168</u>	<u>1,146,465</u>	<u>1,146,465</u>
Total Expenditures	<u>2,509,176</u>	<u>2,674,281</u>	<u>3,193,523</u>	<u>3,186,023</u>	<u>3,027,771</u>
Unreserved/Undesignated	<u>10,754,666</u>	<u>11,769,564</u>	<u>11,727,656</u>	<u>11,735,156</u>	<u>12,129,683</u>
Ending Balance, June 30	<u>\$10,754,666</u>	<u>\$11,769,564</u>	<u>\$11,727,656</u>	<u>\$11,735,156</u>	<u>\$12,129,683</u>

Note: This fund is comprised of three separate divisions: Internal Services - Parking Garage - Cumberland, Internal Services - Parking Garage - Health Complex and Internal Services - Parking Garage - King & Queen.

Note: Refer to pages 279-284 for budget narratives related to this fund.

Charleston County, South Carolina
Enterprise Fund
Planning - Emergency 911 Communications
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 904,604	\$ 1,487,310	\$ 1,669,506	\$ 1,669,506	\$ 1,715,575
Revenues:					
Charges and Fees	<u>1,230,314</u>	<u>1,148,171</u>	<u>950,000</u>	<u>1,100,000</u>	<u>1,150,990</u>
Subtotal	<u>1,230,314</u>	<u>1,148,171</u>	<u>950,000</u>	<u>1,100,000</u>	<u>1,150,990</u>
Total Available	<u>2,134,918</u>	<u>2,635,481</u>	<u>2,619,506</u>	<u>2,769,506</u>	<u>2,866,565</u>
Expenses:					
Personnel	46,420	46,151	45,507	45,507	58,977
Operating	601,188	919,824	808,424	808,424	830,783
Capital	<u>0</u>	<u>0</u>	<u>219,631</u>	<u>200,000</u>	<u>90,000</u>
Total Expenses	<u>647,608</u>	<u>965,975</u>	<u>1,073,562</u>	<u>1,053,931</u>	<u>979,760</u>
Reserved	40,079	0	0	0	0
Unreserved/Undesignated	<u>1,447,231</u>	<u>1,669,506</u>	<u>1,545,944</u>	<u>1,715,575</u>	<u>1,886,805</u>
Ending Balance, June 30	<u>\$ 1,487,310</u>	<u>\$ 1,669,506</u>	<u>\$ 1,545,944</u>	<u>\$ 1,715,575</u>	<u>\$ 1,886,805</u>

Note: Refer to page 181 for budget narrative related to this fund.

Charleston County, South Carolina
Enterprise Fund
Solid Waste
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$26,393,267	\$30,851,441	\$34,175,107	\$34,175,107	\$32,484,859
Revenues:					
Intergovernmental	610,245	233,877	140,000	140,000	125,000
Charges and Fees	28,683,830	29,155,796	28,690,700	28,276,700	29,666,000
Interest	2,253,439	1,155,270	1,455,000	1,455,000	925,000
Miscellaneous	84,143	43,600	5,000	5,000	5,000
Subtotal	<u>31,631,657</u>	<u>30,588,543</u>	<u>30,290,700</u>	<u>29,876,700</u>	<u>30,721,000</u>
Interfund Transfer In	<u>0</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>
Total Available	<u>58,024,924</u>	<u>62,089,984</u>	<u>65,115,807</u>	<u>64,701,807</u>	<u>63,855,859</u>
Expenses:					
Personnel	4,715,851	4,966,503	5,243,840	5,204,385	5,551,303
Operating	21,322,913	21,218,705	19,778,905	19,074,141	20,375,972
Capital	0	0	2,226,970	4,020,317	1,818,000
Debt Service	1,134,719	1,079,669	3,268,105	3,268,105	3,639,610
Subtotal	<u>27,173,483</u>	<u>27,264,877</u>	<u>30,517,820</u>	<u>31,566,948</u>	<u>31,384,885</u>
Interfund Transfer Out	<u>0</u>	<u>650,000</u>	<u>652,550</u>	<u>650,000</u>	<u>650,000</u>
Total Disbursements	<u>27,173,483</u>	<u>27,914,877</u>	<u>31,170,370</u>	<u>32,216,948</u>	<u>32,034,885</u>
Reserved	7,436,470	9,223,282	9,223,282	9,223,282	9,223,282
Unreserved/Undesignated	<u>23,414,971</u>	<u>24,951,825</u>	<u>24,722,155</u>	<u>23,261,577</u>	<u>22,597,692</u>
Ending Balance, June 30	<u>\$30,851,441</u>	<u>\$34,175,107</u>	<u>\$33,945,437</u>	<u>\$32,484,859</u>	<u>\$31,820,974</u>

Note: This fund is comprised of the Solid Waste Department and the User Fee Administration Division of the Business License/User Fee Department.

Note: Refer to pages 203-218 and 229 for budget narratives related to this fund.