

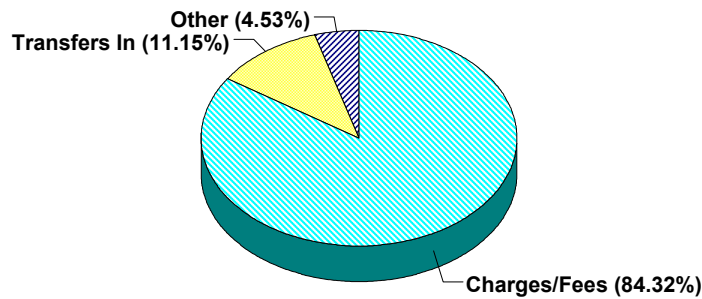
# Internal Service Funds

# Charleston County

The Internal Service Funds account for operations that provide services to other departments or agencies of the County, or to other governments, on a cost reimbursement basis. The County operates four Internal Service Funds. The graphs below present an overall summary of the Internal Service Funds budgets. The following pages display fund statements for these funds.

## WHERE IT COMES FROM...

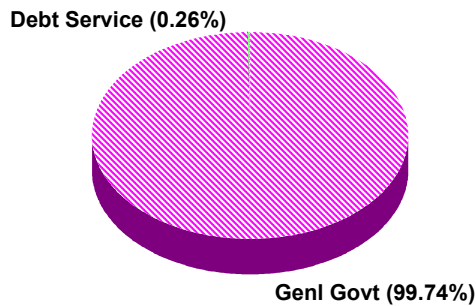
FY 2004 Charleston County Internal Service Funds



Total Available Budgeted: \$30,499,694

## WHERE IT GOES TO...

FY 2004 Charleston County Internal Service Funds



Total Uses: \$30,499,694

Charleston County, South Carolina  
Internal Service Fund  
Employee Benefits Trust  
Fund Statement

	<u>FY 2001 Actual</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Adjusted</u>	<u>FY 2003 Projected</u>	<u>FY 2004 Approved</u>
Beginning Balance, July 1	\$2,140,058	\$2,725,597	\$3,181,556	\$3,181,556	\$2,749,556
Revenues:					
Charges and Fees	12,334,251	13,295,339	13,430,000	13,007,000	14,053,000
Interest	<u>89,845</u>	<u>44,211</u>	<u>54,000</u>	<u>45,000</u>	<u>35,000</u>
Subtotal	<u>12,424,096</u>	<u>13,339,550</u>	<u>13,484,000</u>	<u>13,052,000</u>	<u>14,088,000</u>
Total Available	<u>14,564,154</u>	<u>16,065,147</u>	<u>16,665,556</u>	<u>16,233,556</u>	<u>16,837,556</u>
Expenses:					
Personnel	0	0	0	0	0
Operating	11,838,557	12,883,591	13,984,000	13,484,000	14,838,000
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>11,838,557</u>	<u>12,883,591</u>	<u>13,984,000</u>	<u>13,484,000</u>	<u>14,838,000</u>
Unreserved/Undesignated	<u>2,725,597</u>	<u>3,181,556</u>	<u>2,681,556</u>	<u>2,749,556</u>	<u>1,999,556</u>
Ending Balance, June 30	<u><u>\$2,725,597</u></u>	<u><u>\$3,181,556</u></u>	<u><u>\$2,681,556</u></u>	<u><u>\$2,749,556</u></u>	<u><u>\$1,999,556</u></u>

Charleston County, South Carolina  
Internal Service Fund  
Internal Services - Fleet Operations / Procurement Services - Central Parts Warehouse  
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$13,835,488	\$13,699,211	\$13,402,004	\$13,402,004	\$13,142,004
Revenues:					
Charges and Fees	5,299,079	5,529,471	5,767,704	5,767,704	5,782,704
Leases and Rentals	0	0	65,000	65,000	65,000
Miscellaneous	337,733	257,037	0	0	0
Subtotal	<u>5,636,812</u>	<u>5,786,508</u>	<u>5,832,704</u>	<u>5,832,704</u>	<u>5,847,704</u>
Interfund Transfer In	<u>4,161,514</u>	<u>3,664,298</u>	<u>1,934,635</u>	<u>1,934,635</u>	<u>3,401,338</u>
Total Available	<u>23,633,814</u>	<u>23,150,017</u>	<u>21,169,343</u>	<u>21,169,343</u>	<u>22,391,046</u>
Expenses:					
Personnel	1,492,003	1,510,090	1,520,336	1,520,336	1,666,181
Operating	8,398,771	8,073,178	4,247,368	4,247,368	4,791,360
Capital	0	0	2,179,634	2,179,634	2,711,500
Debt Service	43,829	41,595	80,001	80,001	80,001
Subtotal	<u>9,934,603</u>	<u>9,624,863</u>	<u>8,027,339</u>	<u>8,027,339</u>	<u>9,249,042</u>
Interfund Transfer Out	<u>0</u>	<u>123,150</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>9,934,603</u>	<u>9,748,013</u>	<u>8,027,339</u>	<u>8,027,339</u>	<u>9,249,042</u>
Unreserved/Undesignated	<u>13,699,211</u>	<u>13,402,004</u>	<u>13,142,004</u>	<u>13,142,004</u>	<u>13,142,004</u>
Ending Balance, June 30	<u>\$13,699,211</u>	<u>\$13,402,004</u>	<u>\$13,142,004</u>	<u>\$13,142,004</u>	<u>\$13,142,004</u>

Note: This fund is comprised of the Fleet Operations Division of the Internal Services Department and the Central Parts Warehouse Division of the Procurement Department.

Note: Refer to pages 275-276 and 292 for budget narratives related to this fund.

Charleston County, South Carolina  
Internal Service Fund  
Internal Services - Office Support Services  
Fund Statement

	FY 2001 <u>Actual</u>	FY 2002 <u>Actual</u>	FY 2003 <u>Adjusted</u>	FY 2003 <u>Projected</u>	FY 2004 <u>Approved</u>
Beginning Balance, July 1	\$ 874,872	\$ 742,048	\$ 876,385	\$ 876,385	\$ 680,890
Revenues:					
Charges and Fees	<u>3,229,428</u>	<u>3,298,426</u>	<u>3,618,040</u>	<u>3,130,292</u>	<u>3,532,652</u>
Subtotal	<u>3,229,428</u>	<u>3,298,426</u>	<u>3,618,040</u>	<u>3,130,292</u>	<u>3,532,652</u>
Interfund Transfer In	<u>19,499</u>	<u>28,219</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u>4,123,799</u>	<u>4,068,693</u>	<u>4,494,425</u>	<u>4,006,677</u>	<u>4,213,542</u>
Expenses:					
Personnel	847,576	868,833	915,498	929,796	965,461
Operating	2,534,175	2,273,475	2,705,243	2,224,313	2,551,191
Capital	<u>0</u>	<u>0</u>	<u>109,726</u>	<u>171,678</u>	<u>16,000</u>
Subtotal	<u>3,381,751</u>	<u>3,142,308</u>	<u>3,730,467</u>	<u>3,325,787</u>	<u>3,532,652</u>
Interfund Transfer Out	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>3,381,751</u>	<u>3,192,308</u>	<u>3,730,467</u>	<u>3,325,787</u>	<u>3,532,652</u>
Unreserved/Undesignated	<u>742,048</u>	<u>876,385</u>	<u>763,958</u>	<u>680,890</u>	<u>680,890</u>
Ending Balance, June 30	<u>\$ 742,048</u>	<u>\$ 876,385</u>	<u>\$ 763,958</u>	<u>\$ 680,890</u>	<u>\$ 680,890</u>

Note: This fund comprises three separate divisions: Internal Services - Office Services, Internal Services - Records Management, and Internal Services - Telecommunications.

Note: Refer to pages 277-278 and 285-288 for narratives related to this fund.

Charleston County, South Carolina  
Internal Service Fund  
Safety & Risk Management - Safety/Workers' Compensation  
Fund Statement

	<u>FY 2001 Actual</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Adjusted</u>	<u>FY 2003 Projected</u>	<u>FY 2004 Approved</u>
Beginning Balance, July 1	\$3,530,811	\$3,435,191	\$2,187,087	\$2,187,087	\$1,014,559
Revenues:					
Charges and Fees	1,071,244	1,105,728	1,300,000	1,152,000	2,350,000
Interest	253,116	108,584	0	45,000	30,000
Miscellaneous	<u>2,288</u>	<u>2,973</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
Subtotal	<u>1,326,648</u>	<u>1,217,285</u>	<u>1,300,000</u>	<u>1,199,000</u>	<u>2,380,000</u>
Total Available	<u>4,857,459</u>	<u>4,652,476</u>	<u>3,487,087</u>	<u>3,386,087</u>	<u>3,394,559</u>
Expenses:					
Personnel	122,234	113,268	343,277	343,277	352,695
Operating	1,300,034	2,352,121	1,428,251	2,028,251	2,527,305
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>1,422,268</u>	<u>2,465,389</u>	<u>1,771,528</u>	<u>2,371,528</u>	<u>2,880,000</u>
Unreserved/Undesignated	<u>3,435,191</u>	<u>2,187,087</u>	<u>1,715,559</u>	<u>1,014,559</u>	<u>514,559</u>
Ending Balance, June 30	<u><u>\$3,435,191</u></u>	<u><u>\$2,187,087</u></u>	<u><u>\$1,715,559</u></u>	<u><u>\$1,014,559</u></u>	<u><u>\$514,559</u></u>

Note: Refer to pages 201-202 for budget narrative related to this fund.