

Charleston County, South Carolina

All Funds

Fund Statement

| | FY 2001 Actual | FY 2002 Actual | FY 2003 Adjusted | FY 2003 Projected | FY 2004 Approved |
|---------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|
| Beginning Balance, July 1 | \$98,464,811 | \$108,069,624 | \$116,248,145 | \$116,248,145 | \$105,307,547 |
| Revenues: | | | | | |
| Property Taxes | 68,749,735 | 76,246,659 | 73,287,707 | 73,920,886 | 75,614,059 |
| Sales Tax | 32,065,270 | 32,061,842 | 31,200,000 | 31,900,000 | 32,350,000 |
| Licenses and Permits | 3,006,420 | 3,242,173 | 2,823,400 | 3,208,950 | 3,579,800 |
| Intergovernmental | 33,450,165 | 33,817,456 | 31,710,407 | 31,929,605 | 31,899,452 |
| Charges and Fees | 76,058,316 | 79,375,431 | 78,587,770 | 78,250,110 | 82,496,653 |
| Fines and Forfeitures | 3,197,833 | 3,353,242 | 2,978,889 | 3,667,411 | 3,219,568 |
| Interest | 6,304,439 | 3,044,793 | 3,213,767 | 2,958,599 | 2,440,344 |
| Miscellaneous | 1,744,122 | 2,142,073 | 1,450,888 | 1,700,888 | 1,912,733 |
| Leases and Rent | 1,725,608 | 999,634 | 998,826 | 1,082,078 | 1,089,405 |
| Debt Proceeds | 0 | 0 | 220,000 | 220,000 | 0 |
| Subtotal | 226,301,908 | 234,283,303 | 226,471,654 | 228,838,527 | 234,602,014 |
| Interfund Transfer In | 24,774,834 | 19,700,468 | 17,513,885 | 17,512,885 | 20,674,054 |
| Total Available | 349,541,553 | 362,053,395 | 360,233,684 | 362,599,557 | 360,583,615 |
| Expenditures: | | | | | |
| Personnel | 93,471,368 | 99,609,556 | 104,444,414 | 101,996,803 | 109,003,186 |
| Operating | 97,975,299 | 104,085,321 | 104,061,367 | 105,364,900 | 107,284,987 |
| Capital | 1,520,435 | 773,114 | 5,553,061 | 8,401,230 | 5,331,556 |
| Debt Service | 25,941,483 | 19,261,363 | 23,824,408 | 23,958,324 | 25,349,757 |
| Subtotal | 218,908,585 | 223,729,354 | 237,883,250 | 239,721,257 | 246,969,486 |
| Interfund Transfer Out | 22,563,344 | 22,075,896 | 17,567,472 | 17,570,753 | 20,689,069 |
| Total Disbursements | 241,471,929 | 245,805,250 | 255,450,722 | 257,292,010 | 267,658,555 |
| Reserved | 17,217,409 | 22,630,152 | 21,515,479 | 18,591,023 | 16,741,023 |
| Unreserved/Designated | 8,357,822 | 8,640,743 | 7,447,472 | 7,800,000 | 7,800,000 |
| Unreserved/Undesignated | 82,494,393 | 84,977,250 | 75,820,011 | 78,916,524 | 68,404,037 |
| Ending Balance, June 30 | \$108,069,624 | \$116,248,145 | \$104,782,962 | \$105,307,547 | \$92,925,060 |