

Charleston County, South Carolina  
Budget Summary, All Funds  
FY 2004

	Fund Statement Page Number	Revenues (Pages 6-13)	Transfers In (Page 22)	Sources
GENERAL FUND	35	\$124,877,291	\$1,445,672	\$126,322,963
DEBT SERVICE FUND	37	18,213,400	1,000,000	19,213,400
<b>SPECIAL REVENUE FUNDS</b>				
Accommodations Tax	39	22,000	0	22,000
Bus Lic/User Fee-Accommodations Fee	40	6,964,000	0	6,964,000
Chief Dep Admin-Hazard Materials Enforce	41	180,000	0	180,000
Clerk of Court-IV-D Child Support Enf	42	481,095	0	481,095
Coroner-Training	43	18,360	0	18,360
East Cooper Fire District	44	135,000	0	135,000
Economic Dev-Multi-County Parks	45	297,208	0	297,208
Emergency Preparedness Grants	46	2,500	0	2,500
EMS-Awendaw Fire Department	47	1,063,688	0	1,063,688
EMS-EMS State Grants	48	57,431	3,329	60,760
EMS-McClellanville Fire Contract	49	137,882	129,778	267,660
GIS Mapping and Development	50	20,000	0	20,000
Grants-Chas Area Reg Trans Authority	51	37,852	0	37,852
Grants-Local Law Enforce Block Grant	52	129,626	14,070	143,696
Grants-Urban Entitlement	53	3,713,740	175,000	3,888,740
Grants-Workforce Investment Act Title II-B	54	2,421,521	0	2,421,521
Library	55	976,979	10,768,033	11,745,012
Probate Courts-Adult Drug Court	56	20,000	139,000	159,000
Public Works-Mosquito Abatement	57	265,000	0	265,000
Sheriff-Asset Forfeiture	58	326,830	0	326,830
Sheriff-Grants and Programs	59	413,449	45,796	459,245
Sheriff-IV-D Child Support Enforcement	60	77,106	0	77,106
Solicitor-Pretrial Intervention	61	289,500	0	289,500
Solicitor-State Appropriation	62	459,041	0	459,041
Solicitor-Victim-Witness State Approp	63	31,242	0	31,242
Trident Technical College	64	3,737,000	0	3,737,000
Victim's Bill of Rights-Assessments	65	258,000	0	258,000
Victim's Bill of Rights-Conviction Surcharge	66	284,000	0	284,000
West St. Andrew's Fire District	67	8,000	0	8,000
Subtotal		<u>22,828,050</u>	<u>11,275,006</u>	<u>34,103,056</u>
<b>ENTERPRISE FUNDS</b>				
DAODAS	69	8,210,402	2,232,265	10,442,667
Internal Services-Parking Garages	70	2,752,525	669,773	3,422,298
Planning-Emergency 911 Communications	71	1,150,990	0	1,150,990
Solid Waste	72	30,721,000	650,000	31,371,000
Subtotal		<u>42,834,917</u>	<u>3,552,038</u>	<u>46,386,955</u>
<b>INTERNAL SERVICE FUNDS</b>				
Employee Benefits Trust	74	14,088,000	0	14,088,000
Fleet Operations/Central Parts Warehouse	75	5,847,704	3,401,338	9,249,042
Internal Services-Office Support Services	76	3,532,652	0	3,532,652
Safety & Risk Mgt-Workers' Compensation	77	2,380,000	0	2,380,000
Subtotal		<u>25,848,356</u>	<u>3,401,338</u>	<u>29,249,694</u>
Total, All Funds		<u>\$234,602,014</u>	<u>\$20,674,054</u>	<u>\$255,276,068</u>

Expenditures/ Expenses (Pages 14-21)	Transfers Out (Page 22)	Disbursements	Net Increase (Decrease) in Fund Balance	Beginning Fund Balance	Ending Fund Balance
<u>\$118,537,906</u>	<u>\$16,285,057</u>	<u>\$134,822,963</u>	<u>(\$8,500,000)</u>	<u>\$16,000,000</u>	<u>\$7,500,000</u>
<u>19,761,143</u>	<u>1,302,257</u>	<u>21,063,400</u>	<u>(1,850,000)</u>	<u>9,116,662</u>	<u>7,266,662</u>
0	22,000	22,000	0	0	0
3,932,420	2,220,000	6,152,420	811,580	3,151,752	3,963,332
217,222	0	217,222	(37,222)	384,111	346,889
481,095	0	481,095	0	0	0
14,688	3,672	18,360	0	0	0
145,000	0	145,000	(10,000)	31,542	21,542
458,387	0	458,387	(161,179)	777,644	616,465
2,500	0	2,500	0	0	0
1,157,361	0	1,157,361	(93,673)	346,739	253,066
60,760	0	60,760	0	0	0
287,660	0	287,660	(20,000)	45,983	25,983
20,000	0	20,000	0	394,098	394,098
37,852	0	37,852	0	16,176	16,176
143,696	0	143,696	0	0	0
3,888,740	0	3,888,740	0	478,131	478,131
2,421,521	0	2,421,521	0	8,242	8,242
12,331,052	0	12,331,052	(586,040)	950,990	364,950
159,000	0	159,000	0	0	0
371,000	0	371,000	(106,000)	717,837	611,837
460,347	200,000	660,347	(333,517)	845,278	511,761
462,910	0	462,910	(3,665)	571,338	567,673
77,106	0	77,106	0	0	0
293,578	0	293,578	(4,078)	105,545	101,467
665,424	6,083	671,507	(212,466)	435,791	223,325
42,229	0	42,229	(10,987)	18,807	7,820
3,737,000	0	3,737,000	0	0	0
323,865	0	323,865	(65,865)	492,023	426,158
384,880	0	384,880	(100,880)	319,483	218,603
8,000	0	8,000	0	0	0
<u>32,585,293</u>	<u>2,451,755</u>	<u>35,037,048</u>	<u>(933,992)</u>	<u>10,091,510</u>	<u>9,157,518</u>
10,193,034	0	10,193,034	249,633	6,576,776	6,826,409
3,027,771	0	3,027,771	394,527	11,735,156	12,129,683
979,760	0	979,760	171,230	1,715,575	1,886,805
<u>31,384,885</u>	<u>650,000</u>	<u>32,034,885</u>	<u>(663,885)</u>	<u>32,484,859</u>	<u>31,820,974</u>
<u>45,585,450</u>	<u>650,000</u>	<u>46,235,450</u>	<u>151,505</u>	<u>52,512,366</u>	<u>52,663,871</u>
14,838,000	0	14,838,000	(750,000)	2,749,556	1,999,556
9,249,042	0	9,249,042	0	13,142,004	13,142,004
3,532,652	0	3,532,652	0	680,890	680,890
<u>2,880,000</u>	<u>0</u>	<u>2,880,000</u>	<u>(500,000)</u>	<u>1,014,559</u>	<u>514,559</u>
<u>30,499,694</u>	<u>0</u>	<u>30,499,694</u>	<u>(1,250,000)</u>	<u>17,587,009</u>	<u>16,337,009</u>
<u>\$246,969,486</u>	<u>\$20,689,069</u>	<u>\$267,658,555</u>	<u>(\$12,382,487)</u>	<u>\$105,307,547</u>	<u>\$92,925,060</u>
Total Increase in Ending Fund Balance			1,626,970		
Total Use of Beginning Fund Balance			(14,009,457)		