

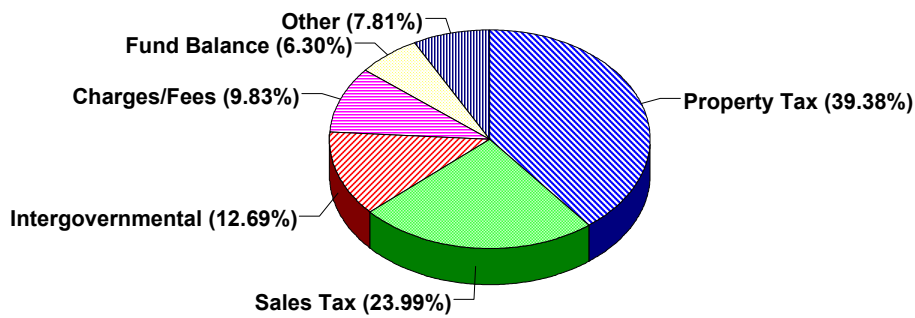
General Fund

Charleston County

The General Fund is the general operating fund of the County and accounts for all financial resources except those required to be accounted for in other funds. The graphs below present an overall summary of the General Fund budget. The following page displays the fund statement for this fund.

WHERE IT COMES FROM...

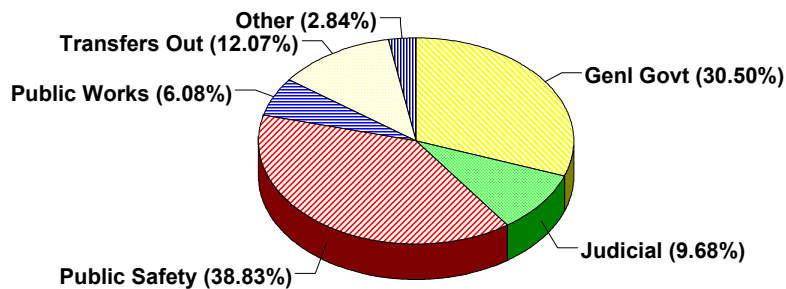
FY 2004 Charleston County General Fund



Total Available Budgeted: \$134,822,963

WHERE IT GOES...

FY 2004 Charleston County General Fund



Total Uses: \$134,822,963

Charleston County, South Carolina
General Fund
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	\$21,846,536	\$22,775,683	\$22,411,803	\$22,411,803	\$16,000,000
Revenues:					
Property Taxes	45,853,976	51,274,768	51,515,000	52,020,000	53,078,000
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	17,861,123	17,708,083	16,647,411	17,088,810	17,102,458
Charges and Fees	12,142,473	13,176,129	12,277,500	13,252,850	13,253,300
Fines and Forfeitures	2,669,283	2,607,123	2,322,500	2,330,500	2,332,500
Interest	3,179,961	915,926	876,500	642,000	642,000
Miscellaneous	1,085,455	1,144,467	1,264,385	1,258,683	1,689,233
Leases and Rentals	776,817	892,303	766,748	850,000	850,000
Subtotal	<u>118,640,778</u>	<u>123,022,814</u>	<u>119,693,444</u>	<u>122,551,793</u>	<u>124,877,291</u>
Interfund Transfer In	<u>918,115</u>	<u>934,368</u>	<u>955,000</u>	<u>955,000</u>	<u>1,445,672</u>
Total Available	<u>141,405,429</u>	<u>146,732,865</u>	<u>143,060,247</u>	<u>145,918,596</u>	<u>142,322,963</u>
Expenditures:					
Personnel	70,142,325	75,036,032	78,983,559	77,434,579	81,723,792
Operating	29,605,427	32,667,858	36,129,650	38,589,219	36,575,058
Capital	760,130	266,524	87,264	271,827	239,056
Subtotal	<u>100,507,882</u>	<u>107,970,414</u>	<u>115,200,473</u>	<u>116,295,625</u>	<u>118,537,906</u>
Interfund Transfer Out	<u>18,121,864</u>	<u>16,350,648</u>	<u>13,647,971</u>	<u>13,622,971</u>	<u>16,285,057</u>
Total Disbursements	<u>118,629,746</u>	<u>124,321,062</u>	<u>128,848,444</u>	<u>129,918,596</u>	<u>134,822,963</u>
Reserved	1,738,607	2,640,074	2,640,074	0	0
Unreserved/Designated	6,500,000	7,000,000	7,000,000	7,500,000	7,500,000
Unreserved/Undesignated	<u>14,537,076</u>	<u>12,771,729</u>	<u>4,571,729</u>	<u>8,500,000</u>	<u>0</u>
Ending Balance, June 30	<u><u>\$22,775,683</u></u>	<u><u>\$22,411,803</u></u>	<u><u>\$14,211,803</u></u>	<u><u>\$16,000,000</u></u>	<u><u>\$7,500,000</u></u>