

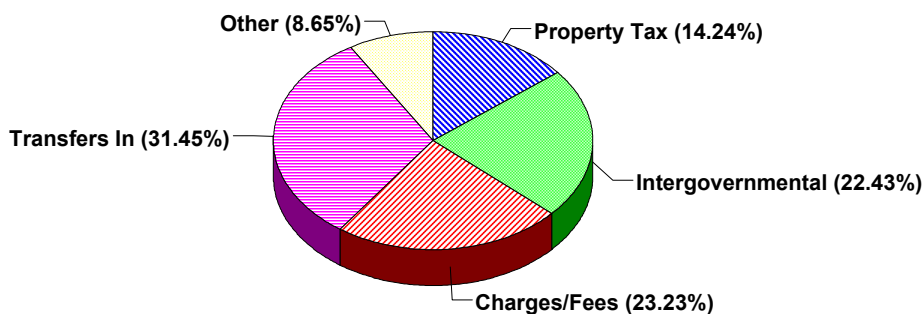
Special Revenue Funds

Charleston County

The Special Revenue Funds account for revenue sources that are legally restricted to expenditure for specific purposes. The County's annual budget includes 29 Special Revenue Funds. The graphs below present an overall summary of the Special Revenue Funds budgets. The following pages display fund statements for these funds.

WHERE IT COMES FROM...

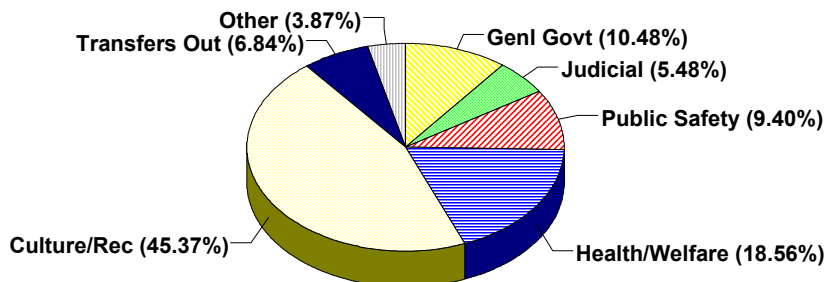
FY 2004 Charleston County Special Revenue Funds



Total Available Budgeted: \$35,848,628

WHERE IT GOES TO...

FY 2004 Charleston County Special Revenue Funds



Total Uses: \$35,848,628*

*Includes \$811,580 in budgeted increases in ending balances.

Charleston County, South Carolina
Special Revenue Fund
Accommodations Tax
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues:					
Intergovernmental	<u>26,797</u>	<u>22,843</u>	<u>10,000</u>	<u>22,000</u>	<u>22,000</u>
Subtotal	<u>26,797</u>	<u>22,843</u>	<u>10,000</u>	<u>22,000</u>	<u>22,000</u>
Total Available	<u>26,797</u>	<u>22,843</u>	<u>10,000</u>	<u>22,000</u>	<u>22,000</u>
Expenditures:					
Personnel	0	0	0	0	0
Operating	1,707	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	<u>1,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfer Out	<u>25,090</u>	<u>22,843</u>	<u>10,000</u>	<u>22,000</u>	<u>22,000</u>
Total Disbursements	<u>26,797</u>	<u>22,843</u>	<u>10,000</u>	<u>22,000</u>	<u>22,000</u>
Ending Balance, June 30	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Note: Refer to page 81 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Business License/User Fee - Accommodations Fee
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$1,356,061	\$1,447,307	\$2,347,526	\$2,347,526	\$3,151,752
Revenues:					
Charges and Fees	6,361,535	6,539,005	6,720,000	6,720,000	6,854,000
Interest	213,030	79,220	70,000	70,000	110,000
Subtotal	<u>6,574,565</u>	<u>6,618,225</u>	<u>6,790,000</u>	<u>6,790,000</u>	<u>6,964,000</u>
Total Available	<u>7,930,626</u>	<u>8,065,532</u>	<u>9,137,526</u>	<u>9,137,526</u>	<u>10,115,752</u>
Expenditures:					
Personnel	125,204	125,504	135,007	135,007	149,194
Operating	3,349,465	3,656,586	3,879,758	3,905,129	3,783,226
Capital	0	0	0	0	0
Subtotal	<u>3,474,669</u>	<u>3,782,090</u>	<u>4,014,765</u>	<u>4,040,136</u>	<u>3,932,420</u>
Interfund Transfer Out	<u>3,008,650</u>	<u>1,935,916</u>	<u>1,945,638</u>	<u>1,945,638</u>	<u>2,220,000</u>
Total Disbursements	<u>6,483,319</u>	<u>5,718,006</u>	<u>5,960,403</u>	<u>5,985,774</u>	<u>6,152,420</u>
Reserved	25,067	25,371	25,371	0	0
Unreserved/Undesignated	<u>1,422,240</u>	<u>2,322,155</u>	<u>3,151,752</u>	<u>3,151,752</u>	<u>3,963,332</u>
Ending Balance, June 30	<u>\$1,447,307</u>	<u>\$2,347,526</u>	<u>\$3,177,123</u>	<u>\$3,151,752</u>	<u>\$3,963,332</u>

Note: Refer to page 226 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Chief Deputy Administrator - Hazardous Materials Enforcement
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	\$ 206,872	\$ 364,210	\$ 478,821	\$ 478,821	\$ 384,111
Revenues:					
Charges and Fees	233,732	285,895	172,000	172,000	170,000
Fines and Forfeitures	68,030	28,820	35,000	24,250	10,000
Miscellaneous	0	1,000	0	0	0
Subtotal	<u>301,762</u>	<u>315,715</u>	<u>207,000</u>	<u>196,250</u>	<u>180,000</u>
Total Available	<u>508,634</u>	<u>679,925</u>	<u>685,821</u>	<u>675,071</u>	<u>564,111</u>
Expenditures:					
Personnel	88,424	100,192	107,705	107,705	113,242
Operating	51,152	99,573	132,030	63,255	83,980
Capital	4,848	1,215	120,000	120,000	20,000
Subtotal	<u>144,424</u>	<u>200,980</u>	<u>359,735</u>	<u>290,960</u>	<u>217,222</u>
Interfund Transfer Out	<u>0</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>144,424</u>	<u>201,104</u>	<u>359,735</u>	<u>290,960</u>	<u>217,222</u>
Reserved	1,658	13,271	13,271	0	0
Unreserved/Undesignated	<u>362,552</u>	<u>465,550</u>	<u>312,815</u>	<u>384,111</u>	<u>346,889</u>
Ending Balance, June 30	<u>\$ 364,210</u>	<u>\$ 478,821</u>	<u>\$ 326,086</u>	<u>\$ 384,111</u>	<u>\$ 346,889</u>

Note: Refer to pages 153-154 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Clerk of Court - IV-D Child Support Enforcement
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 18,610	\$ 19,013	\$ 7,722	\$ 7,722	\$ 0
Revenues:					
Intergovernmental	422,741	447,545	458,783	462,237	481,095
Subtotal	422,741	447,545	458,783	462,237	481,095
Total Available	441,351	466,558	466,505	469,959	481,095
Expenditures:					
Personnel	263,945	278,487	265,325	268,779	281,026
Operating	158,393	180,349	185,958	193,680	200,069
Capital	0	0	7,500	7,500	0
Total Expenditures	422,338	458,836	458,783	469,959	481,095
Reserved	19,013	7,722	7,722	0	0
Ending Balance, June 30	\$ 19,013	\$ 7,722	\$ 7,722	\$ 0	\$ 0

Note: Refer to page 92 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Coroner - Training
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 0	\$ 0	\$ 296	\$ 296	\$ 0
Revenues:					
Charges and Fees	0	6,460	14,310	18,360	18,360
Subtotal	0	6,460	14,310	18,360	18,360
Total Available	0	6,460	14,606	18,656	18,360
Expenditures:					
Personnel	0	4,172	9,052	13,138	13,138
Operating	0	700	2,396	1,846	1,550
Capital	0	0	0	0	0
Subtotal	0	4,872	11,448	14,984	14,688
Interfund Transfer Out	0	1,292	2,862	3,672	3,672
Total Disbursements	0	6,164	14,310	18,656	18,360
Unreserved/Undesignated	0	296	296	0	0
Ending Balance, June 30	\$ 0	\$ 296	\$ 296	\$ 0	\$ 0

Note: Refer to page 97 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
East Cooper Fire District
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	\$ 55,999	\$ 47,255	\$ 46,542	\$ 46,542	\$ 31,542
Revenues:					
Taxes	135,867	144,074	135,000	130,000	134,900
Intergovernmental	<u>389</u>	<u>213</u>	<u>0</u>	<u>0</u>	<u>100</u>
Subtotal	<u>136,256</u>	<u>144,287</u>	<u>135,000</u>	<u>130,000</u>	<u>135,000</u>
Total Available	<u>192,255</u>	<u>191,542</u>	<u>181,542</u>	<u>176,542</u>	<u>166,542</u>
Expenditures:					
Personnel	0	0	0	0	0
Operating	145,000	145,000	145,000	145,000	145,000
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
Unreserved/Undesignated	<u>47,255</u>	<u>46,542</u>	<u>36,542</u>	<u>31,542</u>	<u>21,542</u>
Ending Balance, June 30	<u><u>\$ 47,255</u></u>	<u><u>\$ 46,542</u></u>	<u><u>\$ 36,542</u></u>	<u><u>\$ 31,542</u></u>	<u><u>\$ 21,542</u></u>

Charleston County, South Carolina
Special Revenue Fund
Economic Development - Multi-County Parks
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 94,135	\$ 223,668	\$ 503,479	\$ 503,479	\$ 777,644
Revenues:					
Taxes	136,769	275,299	274,165	274,165	297,208
Intergovernmental	0	85,000	0	0	0
Miscellaneous	164	0	0	0	0
Subtotal	<u>136,933</u>	<u>360,299</u>	<u>274,165</u>	<u>274,165</u>	<u>297,208</u>
Total Available	<u>231,068</u>	<u>583,967</u>	<u>777,644</u>	<u>777,644</u>	<u>1,074,852</u>
Expenditures:					
Personnel	0	0	0	0	67,500
Operating	2,000	80,488	0	0	390,887
Capital	0	0	0	0	0
Subtotal	<u>2,000</u>	<u>80,488</u>	<u>0</u>	<u>0</u>	<u>458,387</u>
Interfund Transfer Out	<u>5,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>7,400</u>	<u>80,488</u>	<u>0</u>	<u>0</u>	<u>458,387</u>
Unreserved/Undesignated	<u>223,668</u>	<u>503,479</u>	<u>777,644</u>	<u>777,644</u>	<u>616,465</u>
Ending Balance, June 30	<u>\$ 223,668</u>	<u>\$ 503,479</u>	<u>\$ 777,644</u>	<u>\$ 777,644</u>	<u>\$ 616,465</u>

Note: Refer to page 141 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Emergency Preparedness Grants
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues:					
Intergovernmental	4,670	3,520	2,500	2,500	2,500
Subtotal	4,670	3,520	2,500	2,500	2,500
Interfund Transfer In	0	432	0	0	0
Total Available	4,670	3,952	2,500	2,500	2,500
Expenditures:					
Personnel	0	0	0	0	0
Operating	4,670	3,952	2,500	2,500	2,500
Capital	0	0	0	0	0
Total Expenditures	4,670	3,952	2,500	2,500	2,500
Ending Balance, June 30	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Note: Refer to page 162 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Emergency Services - Awendaw Fire Department
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	\$ 255,522	\$ 287,586	\$ 350,784	\$ 350,784	\$ 346,739
Revenues:					
Taxes	729,074	778,362	759,721	759,721	994,000
Intergovernmental	882	57,269	73,035	73,035	69,688
Miscellaneous	0	6,115	0	0	0
Debt Proceeds	0	0	220,000	220,000	0
Subtotal	<u>729,956</u>	<u>841,746</u>	<u>1,052,756</u>	<u>1,052,756</u>	<u>1,063,688</u>
Total Available	<u>985,478</u>	<u>1,129,332</u>	<u>1,403,540</u>	<u>1,403,540</u>	<u>1,410,427</u>
Expenditures:					
Personnel	480,584	639,276	666,634	626,634	747,131
Operating	114,806	134,261	117,422	97,422	146,087
Capital	102,502	0	220,000	280,745	212,143
Debt Service	0	0	52,000	52,000	52,000
Subtotal	<u>697,892</u>	<u>773,537</u>	<u>1,056,056</u>	<u>1,056,801</u>	<u>1,157,361</u>
Interfund Transfer Out	<u>0</u>	<u>5,011</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>697,892</u>	<u>778,548</u>	<u>1,056,056</u>	<u>1,056,801</u>	<u>1,157,361</u>
Reserved	14,775	63,156	63,156	0	0
Unreserved/Undesignated	<u>272,811</u>	<u>287,628</u>	<u>284,328</u>	<u>346,739</u>	<u>253,066</u>
Ending Balance, June 30	<u>\$ 287,586</u>	<u>\$ 350,784</u>	<u>\$ 347,484</u>	<u>\$ 346,739</u>	<u>\$ 253,066</u>

Note: Refer to pages 165-166 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Emergency Services - Emergency Medical Service State Grants
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	\$ 467	\$ 0	\$ 0	\$ 0	\$ 0
Revenues:					
Intergovernmental	<u>71,850</u>	<u>64,728</u>	<u>67,763</u>	<u>67,763</u>	<u>57,431</u>
Subtotal	<u>71,850</u>	<u>64,728</u>	<u>67,763</u>	<u>67,763</u>	<u>57,431</u>
Interfund Transfer In	<u>3,829</u>	<u>5,691</u>	<u>3,667</u>	<u>3,667</u>	<u>3,329</u>
Total Available	<u>76,146</u>	<u>70,419</u>	<u>71,430</u>	<u>71,430</u>	<u>60,760</u>
Expenditures:					
Personnel	0	0	0	0	0
Operating	7,179	5,501	22,519	22,519	60,760
Capital	<u>68,573</u>	<u>64,918</u>	<u>48,911</u>	<u>48,911</u>	<u>0</u>
Subtotal	<u>75,752</u>	<u>70,419</u>	<u>71,430</u>	<u>71,430</u>	<u>60,760</u>
Interfund Transfer Out	<u>394</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>76,146</u>	<u>70,419</u>	<u>71,430</u>	<u>71,430</u>	<u>60,760</u>
Unreserved/Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance, June 30	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Note: Refer to page 169 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Emergency Services - McClellanville Fire Contract
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	\$ 72,136	\$ 71,601	\$ 45,983	\$ 45,983	\$ 45,983
Revenues:					
Intergovernmental	<u>89,731</u>	<u>93,367</u>	<u>118,905</u>	<u>118,905</u>	<u>137,882</u>
Subtotal	<u>89,731</u>	<u>93,367</u>	<u>118,905</u>	<u>118,905</u>	<u>137,882</u>
Interfund Transfer In	<u>59,285</u>	<u>62,245</u>	<u>79,270</u>	<u>79,270</u>	<u>129,778</u>
Total Available	<u>221,152</u>	<u>227,213</u>	<u>244,158</u>	<u>244,158</u>	<u>313,643</u>
Expenditures:					
Personnel	129,125	144,613	152,869	152,869	175,779
Operating	20,426	36,617	45,306	45,306	54,024
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,857</u>
Total Expenditures	<u>149,551</u>	<u>181,230</u>	<u>198,175</u>	<u>198,175</u>	<u>287,660</u>
Unreserved/Undesignated	<u>71,601</u>	<u>45,983</u>	<u>45,983</u>	<u>45,983</u>	<u>25,983</u>
Ending Balance, June 30	<u>\$ 71,601</u>	<u>\$ 45,983</u>	<u>\$ 45,983</u>	<u>\$ 45,983</u>	<u>\$ 25,983</u>

Note: Refer to page 170 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Geographic Information System - GIS Mapping and Development
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 258,611	\$ 402,072	\$ 394,098	\$ 394,098	\$ 394,098
Revenues:					
Intergovernmental	20,000	0	14,000	15,000	15,000
Charges and Fees	134,069	10,526	6,000	5,000	5,000
Subtotal	154,069	10,526	20,000	20,000	20,000
Total Available	412,680	412,598	414,098	414,098	414,098
Expenditures:					
Personnel	0	0	0	0	0
Operating	10,608	18,500	23,000	20,000	20,000
Capital	0	0	0	0	0
Total Expenditures	10,608	18,500	23,000	20,000	20,000
Reserved	197,000	197,000	197,000	197,000	197,000
Unreserved/Undesignated	205,072	197,098	194,098	197,098	197,098
Ending Balance, June 30	\$ 402,072	\$ 394,098	\$ 391,098	\$ 394,098	\$ 394,098

Note: Refer to page 146 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Grants Administration - Charleston Area Regional Transportation Authority (CARTA)
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	\$ 9,010	\$ 10,627	\$ 16,176	\$ 16,176	\$ 16,176
Revenues:					
Charges and Fees	<u>25,790</u>	<u>32,410</u>	<u>40,472</u>	<u>40,472</u>	<u>37,852</u>
Subtotal	<u>25,790</u>	<u>32,410</u>	<u>40,472</u>	<u>40,472</u>	<u>37,852</u>
Total Available	<u>34,800</u>	<u>43,037</u>	<u>56,648</u>	<u>56,648</u>	<u>54,028</u>
Expenditures:					
Personnel	17,259	21,255	23,414	23,414	25,025
Operating	6,914	5,606	17,058	17,058	12,827
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>24,173</u>	<u>26,861</u>	<u>40,472</u>	<u>40,472</u>	<u>37,852</u>
Unreserved/Undesignated	<u>10,627</u>	<u>16,176</u>	<u>16,176</u>	<u>16,176</u>	<u>16,176</u>
Ending Balance, June 30	<u>\$ 10,627</u>	<u>\$ 16,176</u>	<u>\$ 16,176</u>	<u>\$ 16,176</u>	<u>\$ 16,176</u>

Note: Refer to page 263 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Grants Administration - Local Law Enforcement Block Grant (LLEBG)
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 26,214	\$ 33,344	\$ 35,397	\$ 35,397	\$ 0
Revenues:					
Intergovernmental	279,920	164,374	126,626	126,626	126,626
Interest	29,720	5,765	3,000	3,000	3,000
Subtotal	<u>309,640</u>	<u>170,139</u>	<u>129,626</u>	<u>129,626</u>	<u>129,626</u>
Interfund Transfer In	<u>17,839</u>	<u>17,701</u>	<u>14,070</u>	<u>14,070</u>	<u>14,070</u>
Total Available	<u>353,693</u>	<u>221,184</u>	<u>179,093</u>	<u>179,093</u>	<u>143,696</u>
Expenditures:					
Personnel	24,005	132,628	24,973	24,973	46,065
Operating	294,346	42,129	118,723	154,120	97,631
Capital	0	0	0	0	0
Subtotal	<u>318,351</u>	<u>174,757</u>	<u>143,696</u>	<u>179,093</u>	<u>143,696</u>
Interfund Transfer Out	<u>1,998</u>	<u>11,030</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>320,349</u>	<u>185,787</u>	<u>143,696</u>	<u>179,093</u>	<u>143,696</u>
Unreserved/Undesignated	<u>33,344</u>	<u>35,397</u>	<u>35,397</u>	<u>0</u>	<u>0</u>
Ending Balance, June 30	<u>\$ 33,344</u>	<u>\$ 35,397</u>	<u>\$ 35,397</u>	<u>\$ 0</u>	<u>\$ 0</u>

Note: Refer to page 264 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Grants Administration - Urban Entitlement
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 380,458	\$ 427,851	\$ 478,131	\$ 478,131	\$ 478,131
Revenues:					
Intergovernmental	3,946,588	3,731,890	4,131,000	4,131,000	3,713,740
Miscellaneous	1,875	0	0	0	0
Subtotal	<u>3,948,463</u>	<u>3,731,890</u>	<u>4,131,000</u>	<u>4,131,000</u>	<u>3,713,740</u>
Interfund Transfer In	<u>225,000</u>	<u>419,071</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Total Available	<u>4,553,921</u>	<u>4,578,812</u>	<u>4,784,131</u>	<u>4,784,131</u>	<u>4,366,871</u>
Expenditures:					
Personnel	171,823	130,445	238,735	238,735	296,118
Operating	3,954,247	3,776,165	4,067,265	4,067,265	3,592,622
Capital	0	0	0	0	0
Subtotal	<u>4,126,070</u>	<u>3,906,610</u>	<u>4,306,000</u>	<u>4,306,000</u>	<u>3,888,740</u>
Interfund Transfer Out	<u>0</u>	<u>194,071</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>4,126,070</u>	<u>4,100,681</u>	<u>4,306,000</u>	<u>4,306,000</u>	<u>3,888,740</u>
Reserved	278	33	33	0	0
Unreserved/Undesignated	<u>427,573</u>	<u>478,098</u>	<u>478,098</u>	<u>478,131</u>	<u>478,131</u>
Ending Balance, June 30	<u>\$ 427,851</u>	<u>\$ 478,131</u>	<u>\$ 478,131</u>	<u>\$ 478,131</u>	<u>\$ 478,131</u>

Note: Refer to pages 265-266 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Grants Administration - Workforce Investment Act (WIA) Title II-B
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	\$ 8,242	\$ 8,242	\$ 8,242	\$ 8,242	\$ 8,242
Revenues:					
Intergovernmental	1,800,126	2,355,983	2,314,229	2,314,229	2,293,521
Charges and Fees	47,345	14,716	35,000	35,000	35,000
Miscellaneous	2,225	8,574	500	500	500
Leases and Rentals	77,599	80,714	86,778	86,778	92,500
Subtotal	<u>1,927,295</u>	<u>2,459,987</u>	<u>2,436,507</u>	<u>2,436,507</u>	<u>2,421,521</u>
Total Available	<u>1,935,537</u>	<u>2,468,229</u>	<u>2,444,749</u>	<u>2,444,749</u>	<u>2,429,763</u>
Expenditures:					
Personnel	628,907	696,922	763,977	763,977	898,739
Operating	1,294,775	1,751,514	1,672,530	1,672,530	1,522,782
Capital	3,613	11,551	0	0	0
Total Expenditures	<u>1,927,295</u>	<u>2,459,987</u>	<u>2,436,507</u>	<u>2,436,507</u>	<u>2,421,521</u>
Unreserved/Undesignated	<u>8,242</u>	<u>8,242</u>	<u>8,242</u>	<u>8,242</u>	<u>8,242</u>
Ending Balance, June 30	<u>\$ 8,242</u>	<u>\$ 8,242</u>	<u>\$ 8,242</u>	<u>\$ 8,242</u>	<u>\$ 8,242</u>

Note: Refer to pages 267-268 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Library
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$2,850,497	\$2,932,033	\$2,339,961	\$2,339,961	\$950,990
Revenues:					
Intergovernmental	599,565	500,188	453,292	362,690	313,979
Charges and Fees	57,973	49,747	50,000	45,688	50,000
Fines and Forfeitures	306,520	320,191	300,000	329,788	570,000
Interest	169,244	51,175	75,000	18,332	25,000
Miscellaneous	44,434	183,706	32,000	72,937	18,000
Subtotal	<u>1,177,736</u>	<u>1,105,007</u>	<u>910,292</u>	<u>829,435</u>	<u>976,979</u>
Interfund Transfer In	<u>9,998,238</u>	<u>10,020,590</u>	<u>10,015,207</u>	<u>10,015,207</u>	<u>10,768,033</u>
Total Available	<u>14,026,471</u>	<u>14,057,630</u>	<u>13,265,460</u>	<u>13,184,603</u>	<u>12,696,002</u>
Expenditures:					
Personnel	6,760,565	7,122,762	7,741,667	6,930,720	7,919,942
Operating	4,239,305	4,559,457	4,306,924	4,535,093	4,411,110
Capital	94,568	35,450	0	767,800	0
Total Expenditures	<u>11,094,438</u>	<u>11,717,669</u>	<u>12,048,591</u>	<u>12,233,613</u>	<u>12,331,052</u>
Reserved	74,211	54,079	54,079	54,079	54,079
Unreserved/Designated	1,857,822	1,640,743	447,472	300,000	300,000
Unreserved/Undesignated	<u>1,000,000</u>	<u>645,139</u>	<u>715,318</u>	<u>596,911</u>	<u>10,871</u>
Ending Balance, June 30	<u><u>\$2,932,033</u></u>	<u><u>\$2,339,961</u></u>	<u><u>\$1,216,869</u></u>	<u><u>\$950,990</u></u>	<u><u>\$364,950</u></u>

Note: Refer to pages 128-129 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Library
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$2,850,497	\$2,932,033	\$2,339,961	\$2,339,961	\$950,990
Revenues:					
Intergovernmental	599,565	500,188	453,292	362,690	313,979
Charges and Fees	57,973	49,747	50,000	45,688	50,000
Fines and Forfeitures	306,520	320,191	300,000	329,788	570,000
Interest	169,244	51,175	75,000	18,332	25,000
Miscellaneous	44,434	183,706	32,000	72,937	18,000
Subtotal	<u>1,177,736</u>	<u>1,105,007</u>	<u>910,292</u>	<u>829,435</u>	<u>976,979</u>
Interfund Transfer In	<u>9,998,238</u>	<u>10,020,590</u>	<u>10,015,207</u>	<u>10,015,207</u>	<u>10,768,033</u>
Total Available	<u>14,026,471</u>	<u>14,057,630</u>	<u>13,265,460</u>	<u>13,184,603</u>	<u>12,696,002</u>
Expenditures:					
Personnel	6,760,565	7,122,762	7,741,667	6,930,720	7,919,942
Operating	4,239,305	4,559,457	4,306,924	4,535,093	4,411,110
Capital	94,568	35,450	0	767,800	0
Total Expenditures	<u>11,094,438</u>	<u>11,717,669</u>	<u>12,048,591</u>	<u>12,233,613</u>	<u>12,331,052</u>
Reserved	74,211	54,079	54,079	54,079	54,079
Unreserved/Designated	1,857,822	1,640,743	447,472	300,000	300,000
Unreserved/Undesignated	<u>1,000,000</u>	<u>645,139</u>	<u>715,318</u>	<u>596,911</u>	<u>10,871</u>
Ending Balance, June 30	<u><u>\$2,932,033</u></u>	<u><u>\$2,339,961</u></u>	<u><u>\$1,216,869</u></u>	<u><u>\$950,990</u></u>	<u><u>\$364,950</u></u>

Note: Refer to pages 128-129 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Probate Courts - Adult Drug Court
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 19,815	\$ 34,359	\$ 9,893	\$ 9,893	\$ 0
Revenues:					
Intergovernmental	138,433	100,592	0	8,522	0
Charges and Fees	24,492	15,239	13,000	13,000	20,000
Subtotal	<u>162,925</u>	<u>115,831</u>	<u>13,000</u>	<u>21,522</u>	<u>20,000</u>
Interfund Transfer In	<u>14,500</u>	<u>0</u>	<u>92,700</u>	<u>92,700</u>	<u>139,000</u>
Total Available	<u>197,240</u>	<u>150,190</u>	<u>115,593</u>	<u>124,115</u>	<u>159,000</u>
Expenditures:					
Personnel	126,466	124,107	31,818	47,435	48,883
Operating	36,415	16,190	73,882	76,680	110,117
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>162,881</u>	<u>140,297</u>	<u>105,700</u>	<u>124,115</u>	<u>159,000</u>
Unreserved/Undesignated	<u>34,359</u>	<u>9,893</u>	<u>9,893</u>	<u>0</u>	<u>0</u>
Ending Balance, June 30	<u>\$ 34,359</u>	<u>\$ 9,893</u>	<u>\$ 9,893</u>	<u>\$ 0</u>	<u>\$ 0</u>

Note: Refer to page 102 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Public Works - Mosquito Abatement
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 472,360	\$ 531,772	\$ 659,837	\$ 659,837	\$ 717,837
Revenues:					
Charges and Fees	482,294	275,332	240,000	300,000	265,000
Miscellaneous	0	80,499	0	0	0
Subtotal	<u>482,294</u>	<u>355,831</u>	<u>240,000</u>	<u>300,000</u>	<u>265,000</u>
Total Available	<u>954,654</u>	<u>887,603</u>	<u>899,837</u>	<u>959,837</u>	<u>982,837</u>
Expenditures:					
Personnel	0	0	0	0	0
Operating	63,014	120,787	208,000	130,000	200,000
Capital	359,868	106,979	47,000	47,000	106,000
Debt Service	0	0	65,000	65,000	65,000
Total Expenditures	<u>422,882</u>	<u>227,766</u>	<u>320,000</u>	<u>242,000</u>	<u>371,000</u>
Reserved	103,586	0	0	0	0
Unreserved/Undesignated	<u>428,186</u>	<u>659,837</u>	<u>579,837</u>	<u>717,837</u>	<u>611,837</u>
Ending Balance, June 30	<u>\$ 531,772</u>	<u>\$ 659,837</u>	<u>\$ 579,837</u>	<u>\$ 717,837</u>	<u>\$ 611,837</u>

Note: Refer to page 192 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Sheriff - Asset Forfeiture
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 421,322	\$ 272,844	\$ 332,389	\$ 332,389	\$ 845,278
Revenues:					
Fines and Forfeitures	154,201	395,633	318,350	982,778	306,830
Interest	19,167	5,410	30,000	30,000	20,000
Miscellaneous	0	26,825	0	0	0
Subtotal	<u>173,368</u>	<u>427,868</u>	<u>348,350</u>	<u>1,012,778</u>	<u>326,830</u>
Interfund Transfer In	<u>0</u>	<u>61,264</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u>594,690</u>	<u>761,976</u>	<u>680,739</u>	<u>1,345,167</u>	<u>1,172,108</u>
Expenditures:					
Personnel	69	0	1,888	1,888	0
Operating	314,432	343,412	469,445	435,513	460,347
Capital	<u>7,345</u>	<u>86,175</u>	<u>49,442</u>	<u>62,488</u>	<u>0</u>
Interfund Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
Total Disbursements	<u>321,846</u>	<u>429,587</u>	<u>520,775</u>	<u>499,889</u>	<u>660,347</u>
Reserved	4,664	45,733	45,733	0	0
Unreserved/Undesignated	<u>268,180</u>	<u>286,656</u>	<u>114,231</u>	<u>845,278</u>	<u>511,761</u>
Ending Balance, June 30	<u><u>\$ 272,844</u></u>	<u><u>\$ 332,389</u></u>	<u><u>\$ 159,964</u></u>	<u><u>\$ 845,278</u></u>	<u><u>\$ 511,761</u></u>

Note: This statement combines the Sheriff's Asset Forfeiture and the Solicitor's Asset Forfeiture Divisions.

Note: Refer to page 110 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Sheriff - Grants and Programs
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 149,875	\$ 367,085	\$ 345,887	\$ 345,887	\$ 571,338
Revenues:					
Intergovernmental	225,314	332,276	339,445	178,445	213,211
Fines and Forfeitures	(201)	1,475	3,039	95	238
Interest	0	1,315	0	0	0
Miscellaneous	182,694	265,058	149,000	361,768	200,000
Leases and Rentals	73,248	0	0	0	0
Subtotal	<u>481,055</u>	<u>600,124</u>	<u>491,484</u>	<u>540,308</u>	<u>413,449</u>
Interfund Transfer In	<u>26,807</u>	<u>20,143</u>	<u>19,199</u>	<u>18,199</u>	<u>45,796</u>
Total Available	<u>657,737</u>	<u>987,352</u>	<u>856,570</u>	<u>904,394</u>	<u>1,030,583</u>
Expenditures:					
Personnel	116,114	154,695	275,798	115,798	175,878
Operating	138,838	244,355	143,983	79,928	257,032
Capital	31,639	179,714	139,983	137,330	30,000
Subtotal	<u>286,591</u>	<u>578,764</u>	<u>559,764</u>	<u>333,056</u>	<u>462,910</u>
Interfund Transfer Out	<u>4,061</u>	<u>62,701</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>290,652</u>	<u>641,465</u>	<u>559,764</u>	<u>333,056</u>	<u>462,910</u>
Unreserved/Undesignated	<u>367,085</u>	<u>345,887</u>	<u>296,806</u>	<u>571,338</u>	<u>567,673</u>
Ending Balance, June 30	<u>\$ 367,085</u>	<u>\$ 345,887</u>	<u>\$ 296,806</u>	<u>\$ 571,338</u>	<u>\$ 567,673</u>

Note: Refer to page 112-113 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Sheriff - IV-D Child Support Enforcement
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	\$ 14,803	\$ 4,310	\$ 0	\$ 0	\$ 0
Revenues:					
Intergovernmental	<u>70,323</u>	<u>64,093</u>	<u>71,618</u>	<u>71,618</u>	<u>77,106</u>
Subtotal	<u>70,323</u>	<u>64,093</u>	<u>71,618</u>	<u>71,618</u>	<u>77,106</u>
Total Available	<u>85,126</u>	<u>68,403</u>	<u>71,618</u>	<u>71,618</u>	<u>77,106</u>
Expenditures:					
Personnel	50,327	51,197	51,041	51,041	51,502
Operating	24,015	17,206	20,577	20,577	25,604
Capital	<u>6,474</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>80,816</u>	<u>68,403</u>	<u>71,618</u>	<u>71,618</u>	<u>77,106</u>
Reserved	<u>4,310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance, June 30	<u><u>\$ 4,310</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Note: Refer to page 114 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Solicitor - Pretrial Intervention
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	\$ 68,453	\$ 68,445	\$ 95,405	\$ 95,405	\$ 105,545
Revenues:					
Charges and Fees	<u>214,593</u>	<u>253,650</u>	<u>276,000</u>	<u>276,000</u>	<u>289,500</u>
Subtotal	<u>214,593</u>	<u>253,650</u>	<u>276,000</u>	<u>276,000</u>	<u>289,500</u>
Total Available	<u>283,046</u>	<u>322,095</u>	<u>371,405</u>	<u>371,405</u>	<u>395,045</u>
Expenditures:					
Personnel	177,830	202,668	230,416	230,416	259,401
Operating	36,771	24,022	32,817	35,444	34,177
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>214,601</u>	<u>226,690</u>	<u>263,233</u>	<u>265,860</u>	<u>293,578</u>
Reserved	439	4,505	0	0	0
Unreserved/Undesignated	<u>68,006</u>	<u>90,900</u>	<u>108,172</u>	<u>105,545</u>	<u>101,467</u>
Ending Balance, June 30	<u>\$ 68,445</u>	<u>\$ 95,405</u>	<u>\$ 108,172</u>	<u>\$ 105,545</u>	<u>\$ 101,467</u>

Note: Refer to page 120 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Solicitor - State Appropriation
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 568,288	\$ 677,166	\$ 593,794	\$ 593,794	\$ 435,791
Revenues:					
Intergovernmental	763,956	566,901	510,750	496,027	419,041
Charges and Fees	44,972	18,786	35,000	35,000	40,000
Subtotal	808,928	585,687	545,750	531,027	459,041
Interfund Transfer In	1,850	101	0	0	0
Total Available	1,379,066	1,262,954	1,139,544	1,124,821	894,832
Expenditures:					
Personnel	633,618	648,914	653,599	653,292	651,754
Operating	33,486	6,618	11,520	11,634	13,670
Capital	22,998	0	0	0	0
Subtotal	690,102	655,532	665,119	664,926	665,424
Interfund Transfer Out	11,798	13,628	6,083	24,104	6,083
Total Disbursements	701,900	669,160	671,202	689,030	671,507
Reserved	102	115	115	0	0
Unreserved/Undesignated	677,064	593,679	468,227	435,791	223,325
Ending Balance, June 30	\$ 677,166	\$ 593,794	\$ 468,342	\$ 435,791	\$ 223,325

Note: Refer to page 122 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Solicitor - Victim-Witness State Appropriation
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	\$ 40,480	\$ 24,400	\$ 23,809	\$ 23,809	\$ 18,807
Revenues:					
Intergovernmental	<u>28,952</u>	<u>43,972</u>	<u>29,515</u>	<u>34,713</u>	<u>31,242</u>
Subtotal	<u>28,952</u>	<u>43,972</u>	<u>29,515</u>	<u>34,713</u>	<u>31,242</u>
Total Available	<u>69,432</u>	<u>68,372</u>	<u>53,324</u>	<u>58,522</u>	<u>50,049</u>
Expenditures:					
Personnel	43,525	44,563	40,138	39,715	42,229
Operating	1,507	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>45,032</u>	<u>44,563</u>	<u>40,138</u>	<u>39,715</u>	<u>42,229</u>
Unreserved/Undesignated	<u>24,400</u>	<u>23,809</u>	<u>13,186</u>	<u>18,807</u>	<u>7,820</u>
Ending Balance, June 30	<u><u>\$ 24,400</u></u>	<u><u>\$ 23,809</u></u>	<u><u>\$ 13,186</u></u>	<u><u>\$ 18,807</u></u>	<u><u>\$ 7,820</u></u>

Note: Refer to page 124 for budget narrative related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Trident Technical College
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues:					
Taxes	3,217,223	3,476,108	3,400,871	3,534,000	3,669,871
Intergovernmental	72,776	73,274	54,129	68,129	67,129
Subtotal	<u>3,289,999</u>	<u>3,549,382</u>	<u>3,455,000</u>	<u>3,602,129</u>	<u>3,737,000</u>
Total Available	<u>3,289,999</u>	<u>3,549,382</u>	<u>3,455,000</u>	<u>3,602,129</u>	<u>3,737,000</u>
Expenditures:					
Personnel	0	0	0	0	0
Operating	3,289,999	3,549,382	3,455,000	3,602,129	3,737,000
Capital	0	0	0	0	0
Total Expenditures	<u>3,289,999</u>	<u>3,549,382</u>	<u>3,455,000</u>	<u>3,602,129</u>	<u>3,737,000</u>
Ending Balance, June 30	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Charleston County, South Carolina
Special Revenue Fund
Victim's Bill of Rights - Assessments
Fund Statement

	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2003 Projected	FY 2004 Approved
Beginning Balance, July 1	\$ 456,489	\$ 510,348	\$ 541,414	\$ 541,414	\$ 492,023
Revenues:					
Intergovernmental	270	1,007	0	0	0
Charges and Fees	303,616	306,834	285,000	262,000	258,000
Subtotal	303,886	307,841	285,000	262,000	258,000
Total Available	760,375	818,189	826,414	803,414	750,023
Expenditures:					
Personnel	209,128	248,153	283,356	283,356	289,632
Operating	17,141	28,622	33,927	28,035	34,233
Capital	23,758	0	0	0	0
Total Expenditures	250,027	276,775	317,283	311,391	323,865
Reserved	5,795	2,007	2,007	0	0
Unreserved/Undesignated	504,553	539,407	507,124	492,023	426,158
Ending Balance, June 30	\$ 510,348	\$ 541,414	\$ 509,131	\$ 492,023	\$ 426,158

Note: This fund consists of three separate divisions: Clerk of Court Victim's Bill of Rights, Magistrates' Courts Victim's Bill of Rights and Solicitor Victim's Bill of Rights.

Note: Refer to pages 123 and 178 for budget narratives related to this fund.

Charleston County, South Carolina
Special Revenue Fund
Victim's Bill of Rights - Conviction Surcharge
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	\$ 381,484	\$ 402,278	\$ 399,850	\$ 399,850	\$ 319,483
Revenues:					
Intergovernmental	221	1,388	0	0	0
Charges and Fees	<u>316,109</u>	<u>372,433</u>	<u>310,000</u>	<u>284,000</u>	<u>284,000</u>
Subtotal	<u>316,330</u>	<u>373,821</u>	<u>310,000</u>	<u>284,000</u>	<u>284,000</u>
Total Available	<u>697,814</u>	<u>776,099</u>	<u>709,850</u>	<u>683,850</u>	<u>603,483</u>
Expenditures:					
Personnel	196,177	289,556	303,414	303,414	310,490
Operating	65,240	66,105	60,953	60,953	74,390
Capital	<u>34,119</u>	<u>20,588</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>295,536</u>	<u>376,249</u>	<u>364,367</u>	<u>364,367</u>	<u>384,880</u>
Reserved	212	0	0	0	0
Unreserved/Undesignated	<u>402,066</u>	<u>399,850</u>	<u>345,483</u>	<u>319,483</u>	<u>218,603</u>
Ending Balance, June 30	<u>\$ 402,278</u>	<u>\$ 399,850</u>	<u>\$ 345,483</u>	<u>\$ 319,483</u>	<u>\$ 218,603</u>

Note: This fund consists of three separate divisions: Clerk of Court Victim's Bill of Rights, Magistrates' Courts Victim's Bill of Rights and Sheriff Victim's Bill of Rights.

Note: Refer to pages 117 and 178 for budget narratives related to this fund.

Charleston County, South Carolina
Special Revenue Fund
West St. Andrew's Fire District
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues:					
Taxes	7,931	9,098	7,950	8,000	8,000
Intergovernmental	<u>65</u>	<u>13</u>	<u>50</u>	<u>0</u>	<u>0</u>
Subtotal	<u>7,996</u>	<u>9,111</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Available	<u>7,996</u>	<u>9,111</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Expenditures:					
Personnel	0	0	0	0	0
Operating	7,996	9,111	8,000	8,000	8,000
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>7,996</u>	<u>9,111</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Ending Balance, June 30	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>