

Charleston County, South Carolina
Fund Statement by Fund Type

	General Fund	Debt Service Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Total
Beginning Balance, July 1	\$16,000,000	\$9,116,662	\$10,091,510	\$52,512,366	\$17,587,009	\$105,307,547
Revenues:						
Property Taxes	53,078,000	17,432,080	5,103,979	0	0	75,614,059
Sales Tax	32,350,000	0	0	0	0	32,350,000
Licenses and Permits	3,579,800	0	0	0	0	3,579,800
Intergovernmental	17,102,458	130,976	8,041,291	6,624,727	0	31,899,452
Charges and Fees	13,253,300	0	8,326,712	35,198,285	25,718,356	82,496,653
Fines and Forfeitures	2,332,500	0	887,068	0	0	3,219,568
Interest	642,000	650,344	158,000	925,000	65,000	2,440,344
Miscellaneous	1,689,233	0	218,500	5,000	0	1,912,733
Leases and Rent	850,000	0	92,500	81,905	65,000	1,089,405
Subtotal	<u>124,877,291</u>	<u>18,213,400</u>	<u>22,828,050</u>	<u>42,834,917</u>	<u>25,848,356</u>	<u>234,602,014</u>
Interfund Transfer In	<u>1,445,672</u>	<u>1,000,000</u>	<u>11,275,006</u>	<u>3,552,038</u>	<u>3,401,338</u>	<u>20,674,054</u>
Total Available	<u>142,322,963</u>	<u>28,330,062</u>	<u>44,194,566</u>	<u>98,899,321</u>	<u>46,836,703</u>	<u>360,583,615</u>
Expenditures:						
General Government	41,125,936	0	3,757,000	3,027,771	30,499,694	78,410,401
Judicial	13,048,354	0	1,965,191	0	0	15,013,545
Public Safety	52,353,915	0	3,422,130	979,760	0	56,755,805
Public Works	8,191,759	0	0	31,390,488	0	39,582,247
Health/Welfare	3,230,345	0	6,719,113	10,187,431	0	20,136,889
Culture/Recreation	0	0	16,263,472	0	0	16,263,472
Economic Development	587,597	0	458,387	0	0	1,045,984
Debt Service	0	19,761,143	0	0	0	19,761,143
Subtotal	<u>118,537,906</u>	<u>19,761,143</u>	<u>32,585,293</u>	<u>45,585,450</u>	<u>30,499,694</u>	<u>246,969,486</u>
Interfund Transfer Out	<u>16,285,057</u>	<u>1,302,257</u>	<u>2,451,755</u>	<u>650,000</u>	<u>0</u>	<u>20,689,069</u>
Total Disbursements	<u>134,822,963</u>	<u>21,063,400</u>	<u>35,037,048</u>	<u>46,235,450</u>	<u>30,499,694</u>	<u>267,658,555</u>
Reserved	0	7,266,662	251,079	9,223,282	0	16,741,023
Unreserved/Designated	7,500,000	0	300,000	0	0	7,800,000
Unreserved/Undesignated	0	0	8,626,439	43,440,589	16,337,009	68,404,037
Ending Balance, June 30	<u>\$7,500,000</u>	<u>\$7,266,662</u>	<u>\$9,157,518</u>	<u>\$52,663,871</u>	<u>\$16,337,009</u>	<u>\$92,925,060</u>