

BEAUFORT COUNTY, SOUTH CAROLINA  
GENERAL FUND  
REVENUES AND EXPENDITURES

	Fiscal Year 2015			Fiscal Year 2016		
	As of February 28, 2015			As of February 29, 2016		
	Annual Appropriation	Year to Date Actual	Percent of Appropriation	Annual Appropriation	Year to Date Actual	Percent of Appropriation
<b>REVENUES</b>						
Ad Valorem Tax Collections	\$ 76,679,000	\$ 73,213,787	95.5%	\$ 84,195,180	\$ 78,271,837	93.0%
Charges for Services	10,102,715	6,878,358	68.1%	10,402,715	7,011,416	67.4%
Intergovernmental	7,865,416	3,642,890	46.3%	7,865,416	3,484,773	44.3%
Licenses and Permits	2,789,000	1,459,771	52.3%	3,029,000	1,769,496	58.4%
Inter-fund Transfers	1,268,750	1,241,054	97.8%	1,268,750	636,795	50.2%
Fines and Forfeitures	633,642	492,536	77.7%	750,000	446,577	59.5%
Miscellaneous	226,136	291,176	128.8%	251,136	232,520	92.6%
Interest on Investments	27,085	22,876	84.5%	52,805	12,075	22.9%
<b>TOTAL REVENUES</b>	<b>\$ 99,591,744</b>	<b>\$ 87,242,448</b>	<b>87.6%</b>	<b>\$ 107,815,002</b>	<b>\$ 91,865,489</b>	<b>85.2%</b>
<b>ELECTED/APPOINTED EXPENDITURES</b>						
Sheriff	\$ 21,590,012	\$ 13,549,509	62.8%	\$ 21,521,304	\$ 14,683,776	68.2%
Emergency Management (Sheriff)	6,873,679	4,862,128	70.7%	7,678,698	4,452,739	58.0%
Magistrate	1,843,852	1,300,702	70.5%	1,888,596	1,235,963	65.4%
Clerk of Court	1,189,667	693,207	58.3%	1,081,865	705,957	65.3%
Treasurer	1,069,691	864,229	80.8%	1,088,802	640,133	58.8%
Solicitor	1,060,000	706,667	66.7%	1,060,000	795,000	75.0%
Probate Court	733,054	477,278	65.1%	753,821	496,631	65.9%
County Council	611,066	459,746	75.2%	621,909	494,183	79.5%
Auditor	563,151	359,755	63.9%	577,912	345,974	59.9%
Public Defender	600,000	450,000	75.0%	634,293	317,147	50.0%
Coroner	472,201	283,321	60.0%	479,471	264,700	55.2%
Master In Equity	298,940	180,580	60.4%	306,894	177,314	57.8%
Social Services	147,349	85,519	58.0%	147,349	16,921	11.5%
Legislative Delegation	73,783	37,329	50.6%	74,874	27,536	36.8%
<b>SUBTOTAL</b>	<b>\$ 37,126,445</b>	<b>\$ 24,309,970</b>	<b>65.5%</b>	<b>\$ 37,915,788</b>	<b>\$ 24,653,974</b>	<b>65.0%</b>
<b>ADMINISTRATION EXPENDITURES</b>						
Public Works	13,088,729	8,404,230	64.2%	14,068,229	8,764,040	62.3%
Emergency Medical Services	5,408,161	3,682,774	68.1%	6,228,552	4,404,537	70.7%
Detention Center	5,359,515	3,443,160	64.2%	5,618,218	3,787,273	67.4%
Administration <sup>1</sup>	5,666,939	3,793,866	66.9%	6,354,191	3,837,676	60.4%
Library	3,356,407	2,202,557	65.6%	3,434,916	2,089,111	60.8%
Education Allocation	4,000,000	2,666,667	66.7%	4,000,000	3,000,000	75.0%
Community Services <sup>2</sup>	3,592,109	2,486,187	69.2%	3,579,854	1,749,495	48.9%
Parks and Leisure Services	3,118,292	2,022,640	64.9%	3,106,370	1,990,163	64.1%
Assessor	1,884,619	1,224,584	65.0%	1,988,020	1,306,929	65.7%
Mosquito Control	1,447,994	643,900	44.5%	1,518,366	824,746	54.3%
Building Codes and Enforcement	835,097	568,842	68.1%	984,098	620,053	63.0%
Public Health	1,660,866	720,667	43.4%	1,081,000	560,750	51.9%
Employee Services	979,544	658,281	67.2%	989,543	659,869	66.7%
Animal Services	708,400	508,441	71.8%	775,694	526,651	67.9%
Voter Registration	704,526	399,796	56.7%	716,075	428,363	59.8%
Traffic Engineering	560,507	323,932	57.8%	669,282	363,959	54.4%
Planning	518,155	345,337	66.6%	603,049	279,969	46.4%
Register of Deeds	482,153	321,734	66.7%	504,968	331,756	65.7%
General Government Subsidies	440,840	332,922	75.5%	289,882	133,755	46.1%
Zoning	171,934	112,300	65.3%	180,678	118,594	65.6%
Employer Provided Benefits <sup>3</sup>	11,147,047	8,224,903	73.8%	13,208,229	8,502,699	64.4%
<b>SUBTOTAL</b>	<b>\$ 65,131,834</b>	<b>\$ 43,087,720</b>	<b>66.2%</b>	<b>\$ 69,899,214</b>	<b>\$ 44,280,388</b>	<b>63.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 102,258,279</b>	<b>\$ 67,397,690</b>	<b>65.9%</b>	<b>\$ 107,815,002</b>	<b>\$ 68,934,362</b>	<b>63.9%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (2,666,535)</b>	<b>\$ 19,844,758</b>		<b>\$ -</b>	<b>\$ 22,931,127</b>	

Note 1: Administration includes County Administrator, Communications and Accountability, Broadcast Services, County Attorney, Finance, Risk Management, Purchasing, Business License, Management Information Systems, Mapping/GIS, and Records Management.

Note 2: Community Services includes Veterans Affairs, Together for Beaufort, Daufuskie Ferry, Disabilities and Special Needs, Alcohol and Drug Abuse, and Collaborative Organizational Services for Youth (COSY).

Note 3: Employer Provided Benefits includes Group Health, Worker's Compensation, Tort Liability and Unemployment Insurance.