

BEAUFORT COUNTY, SOUTH CAROLINA
GENERAL FUND
REVENUES AND EXPENDITURES

	Fiscal Year 2015			Fiscal Year 2016		
	As of March 31, 2015			As of March 31, 2016		
	Annual Appropriation	Year to Date Actual	Percent of Appropriation	Annual Appropriation	Year to Date Actual	Percent of Appropriation
REVENUES						
Ad Valorem Tax Collections	\$ 76,679,000	\$ 74,620,226	97.3%	\$ 84,195,180	\$ 79,573,608	94.5%
Charges for Services	10,102,715	8,530,941	84.4%	10,402,715	7,768,765	74.7%
Intergovernmental	7,865,416	5,016,398	63.8%	7,865,416	4,898,815	62.3%
Licenses and Permits	2,789,000	1,641,011	58.8%	3,029,000	1,933,154	63.8%
Inter-fund Transfers	1,268,750	1,244,872	98.1%	1,268,750	946,860	74.6%
Fines and Forfeitures	633,642	567,597	89.6%	750,000	552,038	73.6%
Miscellaneous	226,136	352,346	155.8%	251,136	279,232	111.2%
Interest on Investments	27,085	25,002	92.3%	52,805	16,281	30.8%
TOTAL REVENUES	\$ 99,591,744	\$ 91,998,393	92.4%	\$ 107,815,002	\$ 95,968,753	89.0%
ELECTED/APPOINTED EXPENDITURES						
Sheriff	\$ 21,590,012	\$ 15,261,640	70.7%	\$ 21,521,304	\$ 16,818,143	78.1%
Emergency Management (Sheriff)	6,873,679	5,378,478	78.2%	7,678,698	5,121,601	66.7%
Magistrate	1,843,852	1,449,703	78.6%	1,888,596	1,385,495	73.4%
Clerk of Court	1,189,667	777,863	65.4%	1,081,865	792,292	73.2%
Treasurer	1,069,691	945,146	88.4%	1,088,802	749,756	68.9%
Solicitor	1,060,000	795,000	75.0%	1,060,000	795,000	75.0%
Probate Court	733,054	535,294	73.0%	753,821	563,162	74.7%
County Council	611,066	502,521	82.2%	621,909	535,553	86.1%
Auditor	563,151	401,116	71.2%	577,912	415,129	71.8%
Public Defender	600,000	450,000	75.0%	634,293	568,220	89.6%
Coroner	472,201	325,871	69.0%	479,471	313,883	65.5%
Master In Equity	298,940	203,295	68.0%	306,894	201,226	65.6%
Social Services	147,349	92,112	62.5%	147,349	19,024	12.9%
Legislative Delegation	73,783	40,514	54.9%	74,874	32,439	43.3%
SUBTOTAL	\$ 37,126,445	\$ 27,158,553	73.2%	\$ 37,915,788	\$ 28,310,923	74.7%
ADMINISTRATION EXPENDITURES						
Public Works	13,088,729	9,557,165	73.0%	14,068,229	10,362,978	73.7%
Emergency Medical Services	5,408,161	4,188,985	77.5%	6,228,552	4,994,987	80.2%
Detention Center	5,359,515	3,838,821	71.6%	5,618,218	4,286,539	76.3%
Administration ¹	5,666,939	4,256,823	75.1%	6,354,191	4,331,993	68.2%
Library	3,356,407	2,463,670	73.4%	3,434,916	2,407,005	70.1%
Education Allocation	4,000,000	3,000,000	75.0%	4,000,000	3,000,000	75.0%
Community Services ²	3,592,109	2,507,328	69.8%	3,579,854	2,709,389	75.7%
Parks and Leisure Services	3,118,292	2,254,260	72.3%	3,106,370	2,293,144	73.8%
Assessor	1,884,619	1,381,937	73.3%	1,988,020	1,488,242	74.9%
Mosquito Control	1,447,994	809,051	55.9%	1,518,366	998,493	65.8%
Building Codes and Enforcement	835,097	642,515	76.9%	984,098	726,671	73.8%
Public Health	1,660,866	810,750	48.8%	1,081,000	810,750	75.0%
Employee Services	979,544	758,039	77.4%	989,543	748,545	75.6%
Animal Services	708,400	568,795	80.3%	775,694	616,175	79.4%
Voter Registration	704,526	445,721	63.3%	716,075	632,309	88.3%
Traffic Engineering	560,507	390,988	69.8%	669,282	436,224	65.2%
Planning	518,155	383,869	74.1%	603,049	320,655	53.2%
Register of Deeds	482,153	355,914	73.8%	504,968	416,465	82.5%
General Government Subsidies	440,840	335,005	76.0%	289,882	133,755	46.1%
Zoning	171,934	126,506	73.6%	180,678	132,877	73.5%
Employer Provided Benefits ³	11,147,047	8,224,903	73.8%	13,208,229	9,460,617	71.6%
SUBTOTAL	\$ 65,131,834	\$ 47,301,045	72.6%	\$ 69,899,214	\$ 51,307,813	73.4%
TOTAL EXPENDITURES	\$ 102,258,279	\$ 74,459,598	72.8%	\$ 107,815,002	\$ 79,618,736	73.8%
EXCESS OF REVENUES OVER EXPENDITURES	\$ (2,666,535)	\$ 17,538,795		\$ -	\$ 16,350,017	
Beginning Fund Balance, July 1		\$ 23,772,669			\$ 26,694,383	
Ending Fund Balance, June 30		\$ 26,694,383			TBD	
Unassigned Fund Balance, June 30		\$ 24,682,018			TBD	

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.