

BEAUFORT COUNTY, SOUTH CAROLINA
GENERAL FUND
REVENUES AND EXPENDITURES

	Fiscal Year 2015			Fiscal Year 2016			FY 2016
	As of April 30, 2015			As of April 30, 2016			Projected
	Annual Appropriation	Year to Date Actual	Percent of Appropriation	Annual Appropriation	Year to Date Actual	Percent of Appropriation	Year to Date Actual
REVENUES							
Ad Valorem Tax Collections	\$ 76,679,000	\$ 75,662,132	98.7%	\$ 84,195,180	\$ 80,844,460	96.0%	\$ 82,794,460
Charges for Services	10,102,715	9,306,177	92.1%	10,402,715	7,941,210	76.3%	11,616,210
Intergovernmental	7,865,416	5,044,336	64.1%	7,865,416	4,904,731	62.4%	7,928,201
Licenses and Permits	2,789,000	2,078,323	74.5%	3,029,000	2,125,841	70.2%	3,045,841
Inter-fund Transfers	1,268,750	1,244,872	98.1%	1,268,750	946,860	74.6%	1,266,860
Fines and Forfeitures	633,642	631,904	99.7%	750,000	596,689	79.6%	716,689
Miscellaneous	226,136	365,220	161.5%	251,136	285,610	113.7%	385,610
Interest on Investments	27,085	26,754	98.8%	52,805	19,800	37.5%	29,800
TOTAL REVENUES	\$ 99,591,744	\$ 94,359,718	94.7%	\$ 107,815,002	\$ 97,665,201	90.6%	\$ 107,783,671
ELECTED/APPOINTED EXPENDITURES							
Sheriff	\$ 21,590,012	\$ 17,048,476	79.0%	\$ 21,521,304	\$ 18,467,694	85.8%	
Emergency Management (Sheriff)	6,873,679	5,934,688	86.3%	7,678,698	5,590,306	72.8%	
Magistrate	1,843,852	1,593,251	86.4%	1,888,596	1,512,790	80.1%	
Clerk of Court	1,189,667	859,125	72.2%	1,081,865	863,428	79.8%	
Treasurer	1,069,691	1,027,509	96.1%	1,088,802	807,597	74.2%	
Solicitor	1,060,000	883,333	83.3%	1,060,000	1,245,000	117.5%	
Probate Court	733,054	595,349	81.2%	753,821	618,874	82.1%	
County Council	611,066	546,363	89.4%	621,909	612,277	98.5%	
Auditor	563,151	443,821	78.8%	577,912	512,711	88.7%	
Public Defender	600,000	600,000	100.0%	634,293	568,220	89.6%	
Coroner	472,201	356,169	75.4%	479,471	351,673	73.3%	
Master In Equity	298,940	225,866	75.6%	306,894	221,756	72.3%	
Social Services	147,349	106,042	72.0%	147,349	19,024	12.9%	
Legislative Delegation	73,783	43,708	59.2%	74,874	35,514	47.4%	
SUBTOTAL	\$ 37,126,445	\$ 30,263,700	81.5%	\$ 37,915,788	\$ 31,426,864	82.9%	
ADMINISTRATION EXPENDITURES							
Public Works	13,088,729	10,595,224	80.9%	14,068,229	11,305,547	80.4%	
Emergency Medical Services	5,408,161	4,688,599	86.7%	6,228,552	5,442,793	87.4%	
Detention Center	5,359,515	4,265,566	79.6%	5,618,218	4,725,381	84.1%	
Administration ¹	5,666,939	4,690,855	82.8%	6,354,191	4,698,519	73.9%	
Library	3,356,407	2,755,748	82.1%	3,434,916	2,681,768	78.1%	
Education Allocation	4,000,000	3,333,333	83.3%	4,000,000	4,000,000	100.0%	
Community Services ²	3,592,109	3,048,763	84.9%	3,579,854	2,720,567	76.0%	
Parks and Leisure Services	3,118,292	2,515,117	80.7%	3,106,370	2,523,939	81.3%	
Assessor	1,884,619	1,538,131	81.6%	1,988,020	1,641,675	82.6%	
Mosquito Control	1,447,994	939,398	64.9%	1,518,366	1,070,241	70.5%	
Building Codes and Enforcement	835,097	716,125	85.8%	984,098	799,028	81.2%	
Public Health	1,660,866	900,833	54.2%	1,081,000	831,000	76.9%	
Employee Services	979,544	827,864	84.5%	989,543	773,194	78.1%	
Animal Services	708,400	630,710	89.0%	775,694	620,239	80.0%	
Voter Registration	704,526	505,407	71.7%	716,075	667,756	93.3%	
Traffic Engineering	560,507	429,265	76.6%	669,282	466,914	69.8%	
Planning	518,155	422,741	81.6%	603,049	364,103	60.4%	
Register of Deeds	482,153	398,775	82.7%	504,968	447,567	88.6%	
General Government Subsidies	440,840	375,423	85.2%	289,882	140,005	48.3%	
Zoning	171,934	140,876	81.9%	180,678	146,290	81.0%	
Employer Provided Benefits ³	11,147,047	11,167,129	100.2%	13,208,229	9,460,617	71.6%	
SUBTOTAL	\$ 65,131,834	\$ 54,885,882	84.3%	\$ 69,899,214	\$ 55,527,143	79.4%	
TOTAL EXPENDITURES	\$ 102,258,279	\$ 85,149,582	83.3%	\$ 107,815,002	\$ 86,954,007	80.7%	\$ 105,454,007
EXCESS OF REVENUES OVER EXPENDITURES	\$ (2,666,535)	\$ 9,210,136		\$ -	\$ 10,711,194		\$ 2,329,664
Beginning Fund Balance, July 1		\$ 23,772,669			\$ 26,694,383		\$ 26,694,383
Ending Fund Balance, June 30		\$ 26,694,383			TBD		\$ 29,024,047
Unassigned Fund Balance, June 30		\$ 24,682,018			TBD		\$ 26,836,059
Total Fund Balance as % of Appropriated Expenditures		26%			25%		27%
Total Fund Balance as % of Projected Appropriated Expenditures							25%

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.