

BEAUFORT COUNTY, SOUTH CAROLINA  
GENERAL FUND  
REVENUES AND EXPENDITURES

	Fiscal Year 2015				Fiscal Year 2016			
	As of December 31, 2014			1/31/2015	As of December 31, 2015			1/31/2016
	Annual Appropriation	Year to Date Actual	Percent of Appropriation	Year to Date Actual	Annual Appropriation	Year to Date Actual	Percent of Appropriation	Year to Date Actual
<b>REVENUES</b>								
Ad Valorem Tax Collections	\$ 76,679,000	\$ 42,317,303	55.2%	\$ 71,711,830	\$ 84,195,180	\$ 42,065,037	50.0%	\$ 76,602,489
Charges for Services	10,102,715	5,390,308	53.4%	6,119,063	10,402,715	5,183,977	49.8%	5,257,461
Intergovernmental	7,865,416	3,556,323	45.2%	3,560,437	7,865,416	3,385,984	43.0%	3,385,984
Licenses and Permits	2,789,000	842,111	30.2%	988,144	3,029,000	1,149,498	37.9%	1,280,348
Inter-fund Transfers	1,268,750	1,241,054	97.8%	1,241,054	1,268,750	636,795	50.2%	636,795
Fines and Forfeitures	633,642	353,378	55.8%	412,253	750,000	363,693	48.5%	363,918
Miscellaneous	226,136	247,363	109.4%	253,124	251,136	168,687	67.2%	171,327
Interest on Investments	27,085	17,525	64.7%	20,939	52,805	931	1.8%	931
<b>TOTAL REVENUES</b>	<b>\$ 99,591,744</b>	<b>\$ 53,965,365</b>	<b>54.2%</b>	<b>\$ 84,306,844</b>	<b>\$ 107,815,002</b>	<b>\$ 52,954,602</b>	<b>49.1%</b>	<b>\$ 87,699,253</b>
<b>ELECTED/APPOINTED EXPENDITURES</b>								
Sheriff	\$ 21,590,012	\$ 10,207,749	47.3%		\$ 21,521,304	\$ 10,845,041	50.4%	
Emergency Management (Sheriff)	6,873,679	3,587,573	52.2%		7,678,698	3,449,999	44.9%	
Magistrate	1,843,852	924,086	50.1%		1,888,596	945,620	50.1%	
Clerk of Court	1,189,667	533,221	44.8%		1,081,865	548,234	50.7%	
Treasurer	1,069,691	518,129	48.4%		1,088,802	476,253	43.7%	
Solicitor	1,060,000	530,000	50.0%		1,060,000	530,000	50.0%	
Probate Court	733,054	358,424	48.9%		753,821	381,301	50.6%	
County Council	611,066	295,544	48.4%		621,909	291,729	46.9%	
Auditor	563,151	262,717	46.7%		577,912	250,339	43.3%	
Public Defender	600,000	300,000	50.0%		634,293	317,147	50.0%	
Coroner	472,201	225,547	47.8%		479,471	195,307	40.7%	
Master In Equity	298,940	137,956	46.1%		306,894	134,388	43.8%	
Social Services	147,349	72,110	48.9%		147,349	12,778	8.7%	
Legislative Delegation	73,783	31,463	42.6%		74,874	21,625	28.9%	
<b>SUBTOTAL</b>	<b>\$ 37,126,445</b>	<b>\$ 17,984,519</b>	<b>48.4%</b>		<b>\$ 37,915,788</b>	<b>\$ 18,399,761</b>	<b>48.5%</b>	
<b>ADMINISTRATION EXPENDITURES</b>								
Public Works	13,088,729	6,514,471	49.8%		14,068,229	6,645,230	47.2%	
Emergency Medical Services	5,408,161	2,774,592	51.3%		6,228,552	3,325,004	53.4%	
Detention Center	5,359,515	2,609,697	48.7%		5,618,218	2,863,837	51.0%	
Administration	5,666,939	3,000,340	52.9%		6,354,191	3,071,721	48.3%	
Library	3,356,407	1,730,140	51.5%		3,434,916	1,590,963	46.3%	
Education Allocation	4,000,000	2,000,000	50.0%		4,000,000	2,000,000	50.0%	
Community Services	3,592,109	1,767,598	49.2%		3,579,854	1,715,127	47.9%	
Parks and Leisure Services	3,118,292	1,616,982	51.9%		3,106,370	1,655,601	53.3%	
Assessor	1,884,619	935,424	49.6%		1,988,020	992,450	49.9%	
Mosquito Control	1,447,995	501,544	34.6%		1,518,366	648,604	42.7%	
Building Codes and Enforcement	835,097	432,396	51.8%		984,098	462,142	47.0%	
Public Health	1,660,866	540,500	32.5%		1,081,000	540,500	50.0%	
Employee Services	979,544	521,519	53.2%		989,543	296,623	30.0%	
Animal Services	708,400	402,140	56.8%		775,694	408,157	52.6%	
Voter Registration	704,526	398,994	56.6%		716,075	323,010	45.1%	
Traffic Engineering	560,507	254,773	45.5%		669,282	261,053	39.0%	
Planning	518,155	260,540	50.3%		603,049	214,072	35.5%	
Register of Deeds	482,153	255,595	53.0%		504,968	265,555	52.6%	
General Government Subsidies	440,840	284,170	64.5%		289,882	89,170	30.8%	
Zoning	171,934	85,260	49.6%		180,678	96,351	53.3%	
Employer Provided Benefits	11,147,047	5,438,141	48.8%		13,208,229	6,393,348	48.4%	
<b>SUBTOTAL</b>	<b>\$ 65,131,835</b>	<b>\$ 32,324,816</b>	<b>49.6%</b>		<b>\$ 69,899,214</b>	<b>\$ 33,858,518</b>	<b>48.4%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 102,258,280</b>	<b>\$ 50,309,335</b>	<b>49.2%</b>		<b>\$ 107,815,002</b>	<b>\$ 52,258,279</b>	<b>48.5%</b>	
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (2,666,536)</b>	<b>\$ 3,656,030</b>			<b>\$ -</b>	<b>\$ 696,323</b>		