

BEAUFORT COUNTY, SOUTH CAROLINA  
STATEMENT OF ACTIVITIES  
For the Year Ended June 30, 2009

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Governmental Activities</b>				
General Government	\$ 33,883,983	\$ 16,717,090	\$ 1,362,951	\$ 500,000
Public Safety	49,090,928	7,193,599	694,857	1,924,359
Public Works	19,920,007	3,125,389	320,716	1,799,607
Public Health	12,227,572	479,704	4,828,507	-
Public Welfare	1,935,787	22,429	398,003	-
Cultural and Recreation	16,947,113	1,098,497	441,894	-
Interest	10,906,551	-	-	-
<b>Total Governmental Activities</b>	<b>144,911,941</b>	<b>28,636,708</b>	<b>8,046,928</b>	<b>4,223,966</b>
<b>Business-Type Activities</b>				
Stormwater Utility	3,027,952	2,845,833	-	-
Lady's Island Airport	1,129,236	535,016	-	527,315
Hilton Head Airport	2,478,208	1,473,958	124,881	459,096
<b>Total Business-Type Activities</b>	<b>6,635,396</b>	<b>4,854,807</b>	<b>124,881</b>	<b>986,411</b>
<b>Total</b>	<b>\$ 151,547,337</b>	<b>\$ 33,491,515</b>	<b>\$ 8,171,809</b>	<b>\$ 5,210,377</b>
<b>General Revenues &amp; Transfers</b>				
Property Taxes				
Sales Taxes				
Grants and Contributions Not Restricted				
Unrestricted Investment Earnings				
Miscellaneous				
<b>Total General Revenues &amp; Transfers</b>				
<b>Change in Net Assets</b>				
<b>Net Assets, Beginning</b>				
<b>Net Assets, Ending</b>				

The accompanying notes are an integral part of these financial statements.

Net (Expense) Revenue and Changes in Net Assets		
Primary Government		
Governmental Activities	Business Type Activities	Totals
\$ (15,303,942)	\$ -	\$ (15,303,942)
(39,278,113)	-	(39,278,113)
(14,674,295)	-	(14,674,295)
(6,919,361)	-	(6,919,361)
(1,515,355)	-	(1,515,355)
(15,406,722)	-	(15,406,722)
(10,906,551)	-	(10,906,551)
<u>(104,004,339)</u>	<u>-</u>	<u>(104,004,339)</u>
-	(182,119)	(182,119)
-	(66,905)	(66,905)
-	<u>(420,273)</u>	<u>(420,273)</u>
-	<u>(669,297)</u>	<u>(669,297)</u>
<u>\$ (104,004,339)</u>	<u>\$ (669,297)</u>	<u>\$ (104,673,636)</u>
\$ 92,725,922	\$ -	\$ 92,725,922
30,440,867	-	30,440,867
10,353,360	-	10,353,360
3,728,745	59,803	3,788,548
2,758,685	9,354	2,768,039
<u>140,007,579</u>	<u>69,157</u>	<u>140,076,736</u>
36,003,240	(600,140)	35,403,100
<u>164,955,789</u>	<u>21,606,804</u>	<u>186,562,593</u>
<u>\$ 200,959,029</u>	<u>\$ 21,006,664</u>	<u>\$ 221,965,693</u>