

BEAUFORT COUNTY, SOUTH CAROLINA
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 BUDGET (GAAP BASIS) AND ACTUAL
 GENERAL FUND
 For the Year Ended June 30, 2009

	GENERAL			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual	
Revenues				
Property Taxes	\$ 76,643,504	\$ 76,643,504	\$ 74,049,850	\$ (2,593,654)
Licenses and Permits	4,164,073	4,164,073	2,787,597	(1,376,476)
Intergovernmental	8,895,480	8,895,480	9,064,132	168,652
Charges for Services	11,718,496	11,718,496	10,181,054	(1,537,442)
Fines and Forfeitures	894,475	894,475	1,063,709	169,234
Interest	922,746	922,746	1,033,426	110,680
Miscellaneous	456,600	456,600	1,091,778	635,178
Total Revenues	<u>103,695,374</u>	<u>103,695,374</u>	<u>99,271,546</u>	<u>(4,423,828)</u>
Expenditures				
General Government	23,175,720	23,307,182	21,049,036	2,258,146
Public Safety	41,264,839	41,035,968	40,265,774	770,194
Public Works	16,933,829	15,923,633	15,392,335	531,298
Public Health	5,280,148	5,156,111	5,151,909	4,202
Public Welfare	1,014,675	1,014,675	932,425	82,250
Cultural and Recreation	13,806,919	13,860,962	13,354,314	506,648
Total Expenditures	<u>101,476,130</u>	<u>100,298,531</u>	<u>96,145,793</u>	<u>4,152,738</u>
Excess of Revenues Over (Under) Expenditures	2,219,244	3,396,843	3,125,753	(271,090)
Other Financing Sources (Uses)				
Transfers In	856,500	1,586,500	869,682	(716,818)
Transfers Out	(3,075,744)	(3,716,980)	(2,812,282)	904,698
Total Other Financing Sources (Uses)	<u>(2,219,244)</u>	<u>(2,130,480)</u>	<u>(1,942,600)</u>	<u>187,880</u>
Net Change in Fund Balance	-	1,266,363	1,183,153	(83,210)
Fund Balance at the Beginning of the Year	<u>19,756,991</u>	<u>19,756,991</u>	<u>19,756,991</u>	<u>-</u>
Fund Balance at the End of the Year	<u>\$ 19,756,991</u>	<u>\$ 21,023,354</u>	<u>\$ 20,940,144</u>	<u>\$ (83,210)</u>

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