

BEAUFORT COUNTY, SOUTH CAROLINA
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 For the Year Ended June 30, 2009

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
Revenues				
Property Taxes	\$ 3,893,415	\$ 447,015	\$ -	\$ 4,340,430
Licenses and Permits	5,501,828	-	-	5,501,828
Intergovernmental	11,622,328	740,000	79,537	12,441,865
Charges for Services	4,352,487	-	-	4,352,487
Fines and Forfeitures	290,826	-	-	290,826
Interest	425,829	187,102	216,767	829,698
Miscellaneous	1,840,547	-	-	1,840,547
Total Revenues	<u>27,927,260</u>	<u>1,374,117</u>	<u>296,304</u>	<u>29,597,681</u>
Expenditures				
General Government	5,089,074	-	-	5,089,074
Public Safety	5,376,636	-	-	5,376,636
Public Works	1,906,376	-	-	1,906,376
Public Health	7,018,749	-	-	7,018,749
Public Welfare	523,772	-	-	523,772
Cultural and Recreation	626,380	-	-	626,380
Debt Service - Principal	-	2,475,000	-	2,475,000
Debt Service - Interest and Fees	-	2,289,782	-	2,289,782
Capital Projects	-	-	8,203,847	8,203,847
Total Expenditures	<u>20,540,987</u>	<u>4,764,782</u>	<u>8,203,847</u>	<u>33,509,616</u>
Excess of Revenues Over (Under) Expenditures	7,386,273	(3,390,665)	(7,907,543)	(3,911,935)
Other Financing Sources (Uses)				
Issuance of Bonds	-	-	5,000,000	5,000,000
Transfers In	2,812,282	2,316,514	180,268	5,309,064
Transfers Out	(9,036,382)	(301,967)	(2,187,977)	(11,526,326)
Total Other Financing Sources (Uses)	<u>(6,224,100)</u>	<u>2,014,547</u>	<u>2,992,291</u>	<u>(1,217,262)</u>
Net Change in Fund Balance	1,162,173	(1,376,118)	(4,915,252)	(5,129,197)
Fund Balance at the Beginning of the Year	<u>34,507,843</u>	<u>14,977,607</u>	<u>20,410,010</u>	<u>69,895,460</u>
Fund Balance at the End of the Year	<u>\$ 35,670,016</u>	<u>\$ 13,601,489</u>	<u>\$ 15,494,758</u>	<u>\$ 64,766,263</u>