

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2010

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities				
General Government	\$ 35,336,670	\$ 17,046,292	\$ 1,222,052	\$ -
Public Safety	50,524,200	7,130,652	584,572	690,842
Public Works	20,434,597	3,502,896	531,254	1,963,646
Public Health	12,267,824	551,682	4,716,510	-
Public Welfare	2,402,787	72,702	708,044	-
Cultural and Recreation	15,963,929	1,279,808	590,591	-
Interest	10,812,119	-	-	-
Total Governmental Activities	147,742,126	29,584,032	8,353,023	2,654,488
Business-Type Activities				
Stormwater Utility	3,677,985	3,713,687	-	-
Lady's Island Airport	664,128	490,691	-	861,102
Hilton Head Airport	2,558,747	1,435,463	133,223	1,001,793
Total Business-Type Activities	6,900,860	5,639,841	133,223	1,862,895
Total	\$ 154,642,986	\$ 35,223,873	\$ 8,486,246	\$ 4,517,383

General Revenues & Transfers

Property Taxes
Sales Taxes
Grants and Contributions Not Restricted
Unrestricted Investment Earnings
Transfers In / (Out)
Gain/(Loss) on Sale of Capital Assets
Miscellaneous

Total General Revenues & Transfers

Change in Net Assets

Net Assets, Beginning

Net Assets, Ending

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
\$ (17,068,326)	\$ -	\$ (17,068,326)
(42,118,134)	-	(42,118,134)
(14,436,801)	-	(14,436,801)
(6,999,632)	-	(6,999,632)
(1,622,041)	-	(1,622,041)
(14,093,530)	-	(14,093,530)
<u>(10,812,119)</u>	<u>-</u>	<u>(10,812,119)</u>
<u>(107,150,583)</u>	<u>-</u>	<u>(107,150,583)</u>
-	35,702	35,702
-	687,665	687,665
<u>-</u>	<u>11,732</u>	<u>11,732</u>
<u>-</u>	<u>735,099</u>	<u>735,099</u>
<u>\$ (107,150,583)</u>	<u>\$ 735,099</u>	<u>\$ (106,415,484)</u>
\$ 91,394,021	\$ -	\$ 91,394,021
28,257,192	-	28,257,192
9,638,402	-	9,638,402
4,093,395	48,779	4,142,174
(250,000)	250,000	-
4,460	478	4,938
<u>3,352,570</u>	<u>-</u>	<u>3,352,570</u>
<u>136,490,040</u>	<u>299,257</u>	<u>136,789,297</u>
29,339,457	1,034,356	30,373,813
<u>200,959,029</u>	<u>21,006,664</u>	<u>221,965,693</u>
<u>\$ 230,298,486</u>	<u>\$ 22,041,020</u>	<u>\$ 252,339,506</u>