

Beaufort County  
General Fund  
Revenues and Expenditures  
Budget vs Actual  
For The Nine Months Ended  
March 31, 2008

	Current Year Budget (12 months)	Current Year Actual (9 months)	Current Year %	Prior Year Actual (9 months)
<u>Revenues</u>				
Property Taxes	61,828,000	58,378,083	94.42%	53,420,202
Licenses and Permits	5,461,603	2,345,953	42.95%	2,840,629
Intergovernmental	7,894,349	6,274,868	79.49%	4,941,900
Charges for Services	11,649,817	7,753,962	66.56%	8,323,822
Fines and Foreitures	864,440	720,343	83.33%	580,254
Interest	705,000	596,570	84.62%	337,517
Miscellaneous	315,100	636,278	201.93%	332,494
Total Revenues	<u>88,718,309</u>	<u>76,706,057</u>	86.46%	70,776,818
 <u>Expenditures</u>				
General Government	21,541,996	15,700,182	72.88%	13,678,183
Public Safety	40,561,481	28,472,225	70.20%	26,256,407
Public Works	17,584,044	11,509,064	65.45%	11,072,403
Public Health	3,103,859	2,072,769	66.78%	2,075,272
Public Welfare	986,085	575,456	58.36%	550,781
Cultural and Recreation	8,926,518	6,237,713	69.88%	5,841,380
Total Expenditures	<u>92,703,983</u>	<u>64,567,409</u>	69.65%	59,474,426
 Excess Revenues over Expenditures	 (3,985,674)	 12,138,648		 11,302,392
 <u>Other Financing Sources</u>				
Transfers in	457,500	332,654	72.71%	339,645
Transfers out	(3,060,572)	(2,279,340)	74.47%	(1,595,286)
Total Other Financing Sources	<u>(2,603,072)</u>	<u>(1,946,686)</u>	74.78%	(1,255,641)
 Excess Revenues and Other Sources Over Expenditures and Other Uses	 (6,588,746)	 10,191,962		 10,046,751
 Fund Balance July 1, 2007	 <u>21,641,523</u>	 <u>21,641,523</u>		
 Projected Fund Balance June 30, 2008	 15,052,777	 31,833,485		