

**Beaufort County
General Fund
Revenues and Expenditures
Budget vs Actual
For The Three Months Ended
September 30, 2008**

	<u>Current Year Budget (12 months)</u>	<u>Current Year Actual (3 months)</u>	<u>Current Year %</u>	<u>Prior Year Actual (3 months)</u>
<u>Revenues</u>				
Property Taxes	76,643,504	1,743,796	2.28%	14,696,110
Licenses and Permits	4,164,073	421,605	10.12%	785,725
Intergovernmental	8,895,480	148,079	1.66%	1,762,746
Charges for Services	11,718,496	1,429,211	12.20%	2,774,077
Fines and Foreitures	894,475	102,274	11.43%	196,825
Interest	922,746	55,736	6.04%	173,489
Miscellaneous	456,600	152,824	33.47%	344,909
Total Revenues	103,695,374	4,053,525	3.91%	20,733,881
<u>Expenditures</u>				
General Government	23,985,642	5,576,281	23.25%	5,086,302
Public Safety	41,870,795	10,200,677	24.36%	9,185,890
Public Works	16,960,038	3,980,914	23.47%	3,831,102
Public Health	5,297,121	1,349,770	25.48%	789,867
Public Welfare	1,014,675	239,256	23.58%	105,744
Cultural and Recreation	13,905,100	3,562,352	25.62%	2,115,192
Total Expenditures	103,033,371	24,909,250	24.18%	21,114,097
Excess Revenues over Expenditures	662,003	(20,855,725)		(380,216)
<u>Other Financing Sources</u>				
Transfers in	856,500	233,429	27.25%	100,000
Transfers out	(3,075,744)	(763,868)	24.84%	(759,780)
Total Other Financing Sources	(2,219,244)	(530,439)	23.90%	(659,780)
Excess Revenues and Other Sources Over Expenditures and Other Uses	(1,557,241)	(21,386,164)		(1,039,996)
Fund Balance July 1, 2008	19,654,628	-		
Projected Fund Balance June 30, 2009	18,097,387	(21,386,164)		