

**Unaudited**  
**Beaufort County**  
**Tax Collections & Revenues & Expenditures Comparison**  
**FY 2010 Budget to Actual at October 31, 2009 and October 31, 2008**

Fund	FY 2010 as of 10/31/2009	Millage With Rollback	FY 2010 Revised Budget (Full Year)	Revised Budget to Actual Difference	Actual as a Percent of Budget	FY 2009 as of 10/31/2008	Millage	FY 2009 Revised Budget (Full Year)	Revised Budget to Actual Difference	Actual as a Percent of Budget
<b>General Fund</b>										
Revenues:										
Current Taxes	2,023	40.21	70,850,328	(70,848,305)	0%	203,255	45.50	69,409,808	(69,206,553)	0%
Other Taxes	3,209,383	N/A	25,200	3,184,183	12736%	2,516,018	N/A	7,233,696	(4,717,678)	35%
Other	5,425,176	N/A	33,072,741	(27,647,565)	16%	6,061,041	N/A	28,638,370	(22,577,329)	21%
<b>Total Revenues</b>	<b>8,636,582</b>		<b>103,948,269</b>	<b>(95,311,687)</b>	<b>8%</b>	<b>8,780,314</b>		<b>105,281,874</b>	<b>(96,501,560)</b>	<b>8%</b>
Expenditures	31,619,397	N/A	104,392,349	72,772,952	30%	33,038,120		106,109,117	73,070,997	31%
Revenues Over Expenditures	(22,982,815)		(444,080)	(22,538,735)		(24,257,806)		(827,243)	(23,430,563)	
<b>County Debt</b>										
Revenues:										
Current Taxes	176	3.62	5,700,000	(5,699,824)	0%	17,944	4.00	5,832,000	(5,814,056)	0%
Other Taxes	233,519	N/A	877,000	(643,481)	27%	391,269	N/A	780,000	(388,731)	50%
Other	1,322,222	N/A	6,347,524	(5,025,302)	21%	1,842,020	N/A	4,747,915	(2,905,895)	39%
<b>Total Revenues</b>	<b>1,555,917</b>		<b>12,924,524</b>	<b>(11,368,607)</b>	<b>12%</b>	<b>2,251,233</b>		<b>11,359,915</b>	<b>(9,108,682)</b>	<b>20%</b>
Expenditures	2,820,627	N/A	12,924,524	10,103,897	22%	3,297,374	N/A	11,359,915	8,062,541	29%
Revenues Over Expenditures	(1,264,710)		-	(1,264,710)		(1,046,141)		-	(1,046,141)	
<b>County Purchase Property</b>										
Revenues:										
Current Taxes	126	2.13	3,533,800	(3,533,674)	0%	10,733	2.40	3,533,800	(3,523,067)	0%
Other Taxes	139,024	N/A	383,200	(244,176)	36%	145,329	N/A	430,200	(284,871)	34%
Other	2,251	N/A	321,243	(318,992)	1%	4,904	N/A	274,243	(269,339)	2%
<b>Total Revenues</b>	<b>141,401</b>		<b>4,238,243</b>	<b>(4,096,842)</b>	<b>3%</b>	<b>160,966</b>		<b>4,238,243</b>	<b>(4,077,277)</b>	<b>4%</b>
Expenditures	1,304,556	N/A	4,238,243	2,933,687	31%	1,358,418		4,238,243	2,879,825	32%
Revenues Over Expenditures	(1,163,155)		-	(1,163,155)		(1,197,452)		-	(1,197,452)	
<b>Total Direct County Tax Funds</b>										
Revenues:										
Current Taxes	2,325	45.96	80,084,128	(80,081,803)	0%	231,932	51.90	78,775,608	(78,543,676)	0%
Other Taxes	3,581,926	N/A	1,285,400	2,296,526	279%	3,052,616	N/A	8,443,896	(5,391,280)	36%
Other	6,749,649	N/A	39,741,508	(32,991,859)	17%	7,907,965	N/A	33,660,528	(25,752,563)	23%
<b>Total Revenues</b>	<b>10,333,900</b>		<b>121,111,036</b>	<b>(110,777,136)</b>	<b>9%</b>	<b>11,192,513</b>		<b>120,880,032</b>	<b>(109,687,519)</b>	<b>9%</b>
Expenditures	35,744,580	N/A	121,555,116	85,810,536	29%	37,693,912	N/A	121,707,275	84,013,363	31%
Revenues Over Expenditures	(25,410,680)		(444,080)	(24,966,600)		(26,501,399)		(827,243)	(25,674,156)	