

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

Fund	FY 2010 as of 12/31/2009	Millage**	FY 2010 Revised Budget (Full Year)	Revised Budget to Actual Difference	Actual as a Percent of Budget	FY 2009 as of 12/31/2008	Millage	FY 2009 Revised Budget (Full Year)	Revised Budget to Actual Difference	Actual as a Percent of Budget
General Fund*										
Revenues:										
Current Taxes	40,186,309	40.21	70,899,800	(30,713,491)	57%	39,291,471	45.50	69,409,808	(30,118,337)	57%
Other Taxes	3,864,694	N/A	7,975,728	(4,111,034)	48%	3,268,712	N/A	7,233,696	(3,964,984)	45%
Other	8,128,596	N/A	25,072,911	(16,944,315)	32%	8,968,594	N/A	28,638,370	(19,669,776)	31%
Total Revenues	52,179,599		103,948,439	(51,768,840)	50%	51,528,777		105,281,874	(53,753,097)	49%
Expenditures	48,654,790	N/A	104,392,519	55,737,729	47%	49,165,347		106,109,117	56,943,770	46%
Revenues Over Expenditures	3,524,809		(444,080)	3,968,889		2,363,430		(827,243)	3,190,673	
County Debt										
Revenues:										
Current Taxes	3,617,837	3.62	5,700,000	(2,082,163)	63%	3,454,277	4.00	5,832,000	(2,377,723)	59%
Other Taxes	291,426	N/A	877,000	(585,574)	33%	447,473	N/A	780,000	(332,527)	57%
Other	1,452,222	N/A	6,347,524	(4,895,302)	23%	1,842,361	N/A	4,747,915	(2,905,554)	39%
Total Revenues	5,361,485		12,924,524	(7,563,039)	41%	5,744,111		11,359,915	(5,615,804)	51%
Expenditures	2,820,627	N/A	12,924,524	10,103,897	22%	3,297,374		11,359,915	8,062,541	29%
Revenues Over Expenditures	2,540,858		-	2,540,858		2,446,737		-	2,446,737	
County Purchase Property										
Revenues:										
Current Taxes	2,128,478	2.13	3,533,800	(1,405,322)	60%	2,072,505	2.40	3,533,800	(1,461,295)	59%
Other Taxes	173,436	N/A	383,200	(209,764)	45%	172,680	N/A	430,200	(257,520)	40%
Other	4,211	N/A	321,243	(317,032)	1%	5,447	N/A	274,243	(268,796)	2%
Total Revenues	2,306,125		4,238,243	(1,932,118)	54%	2,250,632		4,238,243	(1,987,611)	53%
Expenditures	1,372,110	N/A	4,238,243	2,866,133	32%	1,404,737		4,238,243	2,833,506	33%
Revenues Over Expenditures	934,015		-	934,015		845,895		-	845,895	
Total Direct County Tax Funds										
Revenues:										
Current Taxes	45,932,624	45.96	80,133,600	(34,200,976)	57%	44,818,253	51.90	78,775,608	(33,957,355)	57%
Other Taxes	4,329,556	N/A	9,235,928	(4,906,372)	47%	3,888,865	N/A	8,443,896	(4,555,031)	46%
Other	9,585,029	N/A	31,741,678	(22,156,649)	30%	10,816,402	N/A	33,660,528	(22,844,126)	32%
Total Revenues	59,847,209		121,111,206	(61,263,997)	49%	59,523,520		120,880,032	(61,356,512)	49%
Expenditures	52,847,527	N/A	121,555,286	68,707,759	43%	53,867,458	N/A	121,707,275	67,839,817	44%
Revenues Over Expenditures	6,999,682		(444,080)	7,443,762		5,656,062		(827,243)	6,483,305	

* - Includes Indigent Care and Continuing Education revenues and expenditures (millages rolled up into the general fund in FY 2009).

** - Tax year 2009 (FY 2010) is a reassessment year, thus millages were rolled back. However, with the rollback the County stayed millage neutral from tax year 2008 to tax year 2009.

Unaudited
Beaufort County
Revenues & Expenditures Comparison
FY 2010 and FY 2009 Actual Comparison at December 31, 2009 and December 31, 2008

Fund	FY 2010 as of 12/31/2009**	FY 2009 as of 12/31/2008	Difference	Percent Difference
General Fund*				
Revenues:				
Current Taxes	40,186,309	39,291,471	894,838	2%
Other Taxes	3,864,694	3,268,712	595,982	18%
Other	8,128,596	8,968,594	(839,998)	-9%
Total Revenues	52,179,599	51,528,777	650,822	1%
Expenditures	48,654,790	49,165,347	(510,557)	-1%
Revenues Over Expenditures	3,524,809	2,363,430	1,161,379	49%
County Debt				
Revenues:				
Current Taxes	3,617,837	3,454,277	163,560	5%
Other Taxes	291,426	447,473	(156,047)	-35%
Other	1,452,222	1,842,361	(390,139)	-21%
Total Revenues	5,361,485	5,744,111	(382,626)	-7%
Expenditures	2,820,627	3,297,374	(476,747)	-14%
Revenues Over Expenditures	2,540,858	2,446,737	94,121	4%
County Purchase Property				
Revenues:				
Current Taxes	2,128,478	2,072,505	55,973	3%
Other Taxes	173,436	172,680	756	0%
Other	4,211	5,447	(1,236)	-23%
Total Revenues	2,306,125	2,250,632	55,493	2%
Expenditures	1,372,110	1,404,737	(32,627)	-2%
Revenues Over Expenditures	934,015	845,895	88,120	10%
Total Direct County Tax Funds				
Revenues:				
Current Taxes	45,932,624	44,818,253	1,114,371	2%
Other Taxes	4,329,556	3,888,865	440,691	11%
Other	9,585,029	10,816,402	(1,231,373)	-11%
Total Revenues	59,847,209	59,523,520	323,689	1%
Expenditures	52,847,527	53,867,458	(1,019,931)	-2%
Revenues Over Expenditures	6,999,682	5,656,062	1,343,620	24%

* - Includes Indigent Care and Continuing Education revenues and expenditures (millages rolled up into the general fund in FY 2009).

** - Tax year 2009 (FY 2010) is a reassessment year, thus millages were rolled back. However, with the rollback the County stayed millage neutral from tax year 2008 to tax year 2009.

**Unaudited
Beaufort County
Tax Billings & Collections Comparison
FY 2010 and FY 2009 at December 31, 2009 and December 31, 2008**

Fund	Tax Year 2009 Collected as of 12/31/2009	Millage**	Tax Year 2009 Billed as of 12/31/2009***	Billed to Actual Difference	Actual as a Percent of Billed	Tax Year 2008 Collected as of 12/31/2008	Millage	Tax Year 2008 Billed as of 12/31/2008***	Billed to Actual Difference	Actual as a Percent of Billed
General Fund*										
Current Taxes	40,186,309	40.21	75,391,144	(35,204,835)	53%	39,291,471	45.50	75,262,826	(35,971,355)	52%
County Debt										
Current Taxes	3,617,837	3.62	6,787,274	(3,169,437)	53%	3,454,277	4.00	6,616,718	(3,162,441)	52%
County Purchase Property										
Current Taxes	2,128,478	2.13	3,993,626	(1,865,148)	53%	2,072,505	2.40	3,969,963	(1,897,458)	52%
Total Direct County Tax Funds										
Current Taxes	45,932,624	45.96	86,172,044	(40,239,420)	53%	44,818,253	51.90	85,849,507	(41,031,254)	52%

* - Includes Indigent Care and Continuing Education revenues and expenditures (millages rolled up into the general fund in FY 2009).

** - Tax year 2009 (FY 2010) is a reassessment year, thus millages were rolled back. However, with the rollback the County stayed millage neutral from tax year 2008 to tax year 2009.

*** - Adjusted for processed appeals.