

BEAUFORT COUNTY, SOUTH CAROLINA  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
For the Year Ended June 30, 2008

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
<b>Revenues</b>				
Taxes	\$ 4,148,939	\$ 7,188,021	\$ -	\$ 11,336,960
Licenses and Permits	11,349,933	-	-	11,349,933
Intergovernmental	10,791,454	-	1,049,744	11,841,198
Charges for Services	4,311,877	-	-	4,311,877
Fines and Forfeitures	258,333	-	-	258,333
Interest	494,685	565,176	817,062	1,876,923
Settlements	-	-	6,503,786	6,503,786
Miscellaneous	340,906	740,000	-	1,080,906
Total Revenues	<u>31,696,127</u>	<u>8,493,197</u>	<u>8,370,592</u>	<u>48,559,916</u>
<b>Expenditures</b>				
General Government	3,318,141	-	-	3,318,141
Public Safety	4,012,204	-	-	4,012,204
Public Works	3,558,404	-	-	3,558,404
Public Health	6,673,427	-	-	6,673,427
Public Welfare	621,330	-	-	621,330
Cultural and Recreation	705,935	-	-	705,935
Debt Service - Principal	-	930,000	-	930,000
Debt Service - Interest and Fees	-	4,387,498	-	4,387,498
Capital Projects	-	-	12,690,463	12,690,463
Total Expenditures	<u>18,889,441</u>	<u>5,317,498</u>	<u>12,690,463</u>	<u>36,897,402</u>
Excess of Revenues Over (Under) Expenditures	12,806,686	3,175,699	(4,319,871)	11,662,514
<b>Other Financing Sources (Uses)</b>				
Transfers In	5,211,457	6,019,283	1,285,823	12,516,563
Transfers Out	<u>(10,083,573)</u>	<u>-</u>	<u>(4,653,450)</u>	<u>(14,737,023)</u>
Total Other Financing Sources (Uses)	<u>(4,872,116)</u>	<u>6,019,283</u>	<u>(3,367,627)</u>	<u>(2,220,460)</u>
Net Change in Fund Balance	7,934,570	9,194,982	(7,687,498)	9,442,054
Fund Balance at the Beginning of the Year	<u>26,573,273</u>	<u>17,603,266</u>	<u>30,772,376</u>	<u>74,948,915</u>
Fund Balance at the End of the Year	<u>\$ 34,507,843</u>	<u>\$ 26,798,248</u>	<u>\$ 23,084,878</u>	<u>\$ 84,390,969</u>