

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 SPECIAL REVENUE FUNDS - PUBLIC WORKS PROGRAMS
 For the Year Ended June 30, 2008

	County Road Improvement Program	Oil Collection Grant	Solid Waste/ Recycling Grant	Tire Recycling Gant	Barton's Run Agreement	Traffic Impact Analysis Program	Traffic Management Program	Road Impact Fees	Total
Revenues									
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 60,000	\$ -	\$ 5,623,320	\$ 5,685,120
Intergovernmental	1,949,071	19,092	72,164	58,867	-	-	402,455	-	2,501,649
Charge for Services	1,320,934	-	-	-	-	-	-	-	1,320,934
Interest	53,308	-	-	6,067	-	-	-	40,419	99,794
Total Revenues	<u>3,323,313</u>	<u>19,092</u>	<u>72,164</u>	<u>64,934</u>	<u>1,800</u>	<u>60,000</u>	<u>402,455</u>	<u>5,663,739</u>	<u>9,607,497</u>
Expenditures									
Public Works									
Personnel	121,716	-	-	-	-	-	-	-	121,716
Purchased Services	17,657	4,175	4,324	37,870	-	-	87,426	196,843	348,295
Supplies	1,322	-	7,077	14,380	-	-	315,029	-	337,808
Capital	2,238,187	13,955	56,736	-	-	-	-	441,707	2,750,585
Total Expenditures	<u>2,378,882</u>	<u>18,130</u>	<u>68,137</u>	<u>52,250</u>	<u>-</u>	<u>-</u>	<u>402,455</u>	<u>638,550</u>	<u>3,558,404</u>
Excess of Revenues Over (Under) Expenditures	944,431	962	4,027	12,684	1,800	60,000	-	5,025,189	6,049,093
Other Financing Sources (Uses)									
Transfers In	2,969,569	-	-	-	-	-	-	-	2,969,569
Transfers Out	(341,275)	-	-	-	-	-	-	(4,557,358)	(4,898,633)
Total Other Financing Sources (Uses)	<u>2,628,294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,557,358)</u>	<u>(1,929,064)</u>
Net Change in Fund Balance	3,572,725	962	4,027	12,684	1,800	60,000	-	467,831	4,120,029
Fund Balance at Beginning of Year	<u>2,661,518</u>	<u>1,603</u>	<u>-</u>	<u>477,239</u>	<u>40,500</u>	<u>242,555</u>	<u>-</u>	<u>3,179,639</u>	<u>6,603,054</u>
Fund Balance at End of Year	<u>\$ 6,234,243</u>	<u>\$ 2,565</u>	<u>\$ 4,027</u>	<u>\$ 489,923</u>	<u>\$ 42,300</u>	<u>\$ 302,555</u>	<u>\$ -</u>	<u>\$ 3,647,470</u>	<u>\$ 10,723,083</u>