

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

Schedule C-9

	Library Grants	Library Trust	Library Special Trust	Library Impact Fees	PALS Capital Program	Summer Nutrition Program Grants	State PARD Grants	PALS Impact Fees	Total
Revenues									
Licenses and Permits	\$ -	\$ -	\$ -	\$ 725,911	\$ -	\$ -	\$ -	\$ 1,507,139	\$ 2,233,050
Intergovernmental	21,740	-	-	-	-	233,525	14,701	-	269,966
Charge for Services	-	-	-	-	23,975	-	-	-	23,975
Interest	-	-	2,495	45,024	184	-	-	39,421	87,124
Miscellaneous	500	3,387	-	-	-	-	-	-	3,887
Total Revenues	<u>22,240</u>	<u>3,387</u>	<u>2,495</u>	<u>770,935</u>	<u>24,159</u>	<u>233,525</u>	<u>14,701</u>	<u>1,546,560</u>	<u>2,618,002</u>
Expenditures									
Cultural and Recreation									
Personnel	-	-	-	-	-	49,442	-	-	49,442
Purchased Services	3,575	-	-	-	4,734	184,083	-	-	192,392
Supplies	3,865	-	8,295	360,986	2,306	-	-	-	375,452
Capital	34,776	-	5,672	-	-	-	17,908	-	58,356
Other	-	21,345	8,948	-	-	-	-	-	30,293
Total Expenditures	<u>42,216</u>	<u>21,345</u>	<u>22,915</u>	<u>360,986</u>	<u>7,040</u>	<u>233,525</u>	<u>17,908</u>	<u>-</u>	<u>705,935</u>
Excess of Revenues Over (Under) Expenditures	(19,976)	(17,958)	(20,420)	409,949	17,119	-	(3,207)	1,546,560	1,912,067
Other Financing Sources (Uses)									
Transfers In	-	-	-	-	-	-	2,393	-	2,393
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,393</u>	<u>-</u>	<u>2,393</u>
Net Change in Fund Balance	(19,976)	(17,958)	(20,420)	409,949	17,119	-	(814)	1,546,560	1,914,460
Fund Balance at Beginning of Year	<u>75,663</u>	<u>51,508</u>	<u>354,132</u>	<u>3,396,615</u>	<u>43,195</u>	<u>-</u>	<u>814</u>	<u>2,429,925</u>	<u>6,351,852</u>
Fund Balance at End of Year	<u>\$ 55,687</u>	<u>\$ 33,550</u>	<u>\$ 333,712</u>	<u>\$ 3,806,564</u>	<u>\$ 60,314</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,976,485</u>	<u>\$ 8,266,312</u>