

BEAUFORT COUNTY, SOUTH CAROLINA
FUND BALANCES GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
General Fund					
Reserved	\$ 1,096,656	\$ 1,077,382	\$ 1,280,763	\$ 712,741	\$ 974,741
Unreserved	<u>9,849,453</u>	<u>5,658,492</u>	<u>2,767,765</u>	<u>4,437,859</u>	<u>10,820,609</u>
Total General Fund	<u>\$ 10,946,109</u>	<u>\$ 6,735,874</u>	<u>\$ 4,048,528</u>	<u>\$ 5,150,600</u>	<u>\$ 11,795,350</u>
All Other Governmental Funds					
Reserved	\$ 22,762,235	\$ 28,423,278	\$ 86,071,043	\$ 53,408,733	\$ 53,944,086
Unreserved, Reported In: Special revenue funds	<u>17,074,992</u>	<u>19,009,413</u>	<u>14,395,742</u>	<u>13,366,140</u>	<u>15,792,363</u>
Total All Other Governmental Funds	<u>\$ 39,837,227</u>	<u>\$ 47,432,691</u>	<u>\$ 100,466,785</u>	<u>\$ 66,774,873</u>	<u>\$ 69,736,449</u>
Total All Governmental Funds	<u>\$ 50,783,336</u>	<u>\$ 54,168,565</u>	<u>\$ 104,515,313</u>	<u>\$ 71,925,473</u>	<u>\$ 81,531,799</u>

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	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
General Fund					
Reserved	\$ 1,324,226	\$ 2,088,746	\$ 827,243	\$ 2,168,732	\$ 2,023,487
Unreserved	<u>19,043,267</u>	<u>19,553,774</u>	<u>18,929,748</u>	<u>18,771,412</u>	<u>16,217,306</u>
Total General Fund	<u>\$ 20,367,493</u>	<u>\$ 21,642,520</u>	<u>\$ 19,756,991</u>	<u>\$ 20,940,144</u>	<u>\$ 18,240,793</u>
All Other Governmental Funds					
Reserved	\$ 60,052,751	\$ 60,620,111	\$ 103,005,448	\$ 137,996,015	\$ 140,360,312
Unreserved, Reported In:					
Special revenue funds	<u>17,157,060</u>	<u>26,369,167</u>	<u>32,852,969</u>	<u>34,484,177</u>	<u>-</u>
Total All Other Governmental Funds	<u>\$ 77,209,811</u>	<u>\$ 86,989,278</u>	<u>\$ 135,858,417</u>	<u>\$ 172,480,192</u>	<u>\$ 140,360,312</u>
Total All Governmental Funds	<u>\$ 97,577,304</u>	<u>\$ 108,631,798</u>	<u>\$ 155,615,408</u>	<u>\$ 193,420,336</u>	<u>\$ 158,601,105</u>