

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

Schedule C-3

	Solicitor Grant	Accommodations Tax Program	Del Webb Development Agreement	Purchase of Real Property Program	Local Accommodations Tax Program	Local Hospitality Tax Program	Local Admissions Fee Program	Treasurer Execution Fees	Clerk of Court	Education Assistance Trust	Employer Group Benefit Trust	Public Defender Trust	Reforestation Trust	Total
Revenues														
Taxes	\$ -	\$ -	\$ -	\$ 4,148,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,148,939
Licenses and Permits	-	-	113,700	-	668,287	1,066,743	1,544,883	-	-	-	-	-	-	3,393,613
Intergovernmental	29,066	546,740	-	69,024	-	-	-	-	227,983	-	-	-	-	872,813
Charge for Services	-	-	-	-	-	-	-	964,546	-	-	-	-	-	964,546
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	71,980	71,980
Interest	-	-	13,448	29,116	51,750	68,361	56,695	15,594	15,333	54	2,721	712	4,970	258,754
Miscellaneous	-	-	27,213	10,138	-	-	-	-	-	-	199,131	70,000	-	306,482
Total Revenues	29,066	546,740	154,361	4,257,217	720,037	1,135,104	1,601,578	980,140	243,316	54	201,852	70,712	76,950	10,017,127
Expenditures														
General Government														
Personnel	-	-	-	-	56,723	43,425	43,386	518,970	101,893	-	-	72,514	-	836,911
Purchased Services	-	-	278,986	542,723	2,292	1,489	1,332	317,109	-	-	13,191	-	5,506	1,162,628
Supplies	29,066	-	-	-	1,606	1,483	1,390	22,936	-	-	-	-	-	56,481
Capital	-	-	43,500	-	-	-	-	-	-	-	-	-	-	43,500
Other	-	556,522	-	-	350,000	-	-	-	111,917	4,450	195,732	-	-	1,218,621
Total Expenditures	29,066	556,522	322,486	542,723	410,621	46,397	46,108	859,015	213,810	4,450	208,923	72,514	5,506	3,318,141
Excess of Revenues Over (Under) Expenditures	-	(9,782)	(168,125)	3,714,494	309,416	1,088,707	1,555,470	121,125	29,506	(4,396)	(7,071)	(1,802)	71,444	6,698,986
Other Financing Sources (Uses)														
Transfers In	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
Transfers Out	-	(51,087)	-	(3,733,853)	-	(400,000)	(1,000,000)	-	-	-	-	-	-	(5,184,940)
Total Other Financing Sources (Uses)	-	(51,087)	-	(3,733,853)	-	(400,000)	(1,000,000)	-	-	10,000	-	-	-	(5,174,940)
Net Change in Fund Balance	-	(60,869)	(168,125)	(19,359)	309,416	688,707	555,470	121,125	29,506	5,604	(7,071)	(1,802)	71,444	1,524,046
Fund Balance (Deficit) at Beginning of Year	-	(24,621)	1,125,762	2,579,593	1,249,933	1,546,700	1,403,666	944,464	420,494	1,054	208,922	59,995	370,745	9,886,707
Fund Balance (Deficit) at End of Year	\$ -	\$ (85,490)	\$ 957,637	\$ 2,560,234	\$ 1,559,349	\$ 2,235,407	\$ 1,959,136	\$ 1,065,589	\$ 450,000	\$ 6,658	\$ 201,851	\$ 58,193	\$ 442,189	\$ 11,410,753