

Beaufort County  
General Fund  
Revenues and Expenditures  
Budget vs Actual  
For The Six Months Ended  
December 31, 2007

	Current Year Budget (12 months)	Current Year Actual (6 months)	Current Year %	Prior Year Actual (6 months)
<u>Revenues</u>				
Property Taxes	61,828,000	35,064,315	56.71%	31,153,646
Licenses and Permits	5,461,603	1,342,703	24.58%	1,785,779
Intergovernmental	7,894,349	3,724,633	47.18%	3,360,498
Charges for Services	11,649,817	5,224,863	44.85%	5,762,649
Fines and Foreitures	864,440	415,716	48.09%	440,920
Interest	705,000	346,932	49.21%	226,997
Miscellaneous	315,100	512,877	162.77%	237,798
Total Revenues	88,718,309	46,632,039	52.56%	42,968,287
<u>Expenditures</u>				
General Government	21,589,089	10,072,329	46.65%	9,013,304
Public Safety	40,553,178	18,788,318	46.33%	17,147,239
Public Works	17,545,259	7,826,449	44.61%	7,357,139
Public Health	3,103,859	1,389,672	44.77%	1,380,529
Public Welfare	986,085	436,020	44.22%	334,302
Cultural and Recreation	8,926,518	4,215,552	47.23%	3,866,825
Total Expenditures	92,703,988	42,728,340	46.09%	39,099,338
Excess Revenues over Expenditures	(3,985,679)	3,903,699		3,868,949
<u>Other Financing Sources</u>				
Transfers in	457,500	232,654	50.85%	235,238
Transfers out	(3,060,572)	(1,519,560)	49.65%	(1,056,857)
Total Other Financing Sources	(2,603,072)	(1,286,906)	49.44%	(821,619)
Excess Revenues and Other Sources Over Expenditures and Other Uses	(6,588,751)	2,616,793		3,047,330
Fund Balance July 1, 2007	21,641,523	21,641,523		
Projected Fund Balance June 30, 2008	15,052,772	24,258,316		