

Other Supplementary Information

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**Combining Nonmajor Governmental Fund
Financial Statements**

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Nonmajor Governmental Funds

Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources that are restricted by law and administrative action to expenditures for specified purposes. A brief description of the County's nonmajor special revenue funds follows:

County Fire (District 1) Fund - To account for revenues used to provide fire protection services in all unincorporated areas of the County except those in the Midway Fire District and in the Murrells Inlet/Garden City Fire District.

Midway Fire (District 2) Fund - To account for revenues used to provide fire protection services to the Midway Fire District encompassing certain areas in the Waccamaw Neck region of the County.

Victims Services Fund – To account for assessments imposed on certain fines in Magistrate, General Sessions and Family Courts that are retained by the County for the provision of services to victims of crimes.

Higher Education Fund - To account for tax revenues used to provide local support for the Horry-Georgetown Technical College and the Georgetown Branch of Coastal Carolina University.

Bureau of Aging Services Fund - To account for revenues used to provide recreational and welfare services to the aging population of Georgetown County.

Clerk of Court Unit Cost/Incentive Fund – To account for State revenues passed through to the County to be used in providing for collection and enforcement of child support obligations.

State Accommodation Tax Fund - To account for State revenues derived from special taxes on short-term rental accommodations passed through to the County for use in advertising and promoting tourism and other tourism related expenditures within Georgetown County.

Economic Development Fund - To account for revenues used for economic development expenditures.

Economic Development Marketing Fund - To account for economic development revenues restricted specifically for use in marketing Georgetown County to businesses which may consider relocating to Georgetown County.

Prince George Tract Fund - To account for monies received from the Prince George Tract Settlement to be used for recreational and/or beach access purposes.

Special Sheriff's Narcotics Fund - To account for monies seized in relation to drug enforcement activities.

Special Economic Development Agreement Fund - To account for fee-in-lieu and other revenues restricted for use in economic development activities in accordance with agreements entered into by Georgetown County and the Georgetown County School District.

Road Improvement Fund - To account for the proceeds and expenditure of State "C Funds" and County road user fees.

Admissions Tax Fund - To account for admission tax revenues collected by the State and passed through to the County.

Choppee Regional Center Fund - To account for revenues received from "partners" providing public services and utilizing space in the Choppee Regional "One-Stop" Center on a cost-sharing basis with the County.

Murrells Inlet Revitalization Fund - To account for funds received Sunday alcoholic beverage permits that have been allocated for revitalization of the Murrells Inlet area of the County.

County "Sunday Sales" Permits Fund - To account for funds received from Sunday alcoholic beverage permits not designated for a particular area of the County.

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Nonmajor Governmental Funds

Special Revenue Funds (continued)

Emergency Telephone System Fund - To account for phone tariff revenues used in equipping the County's Emergency 911 system.

Landbank Commission Fund – To account for funds collected by way of a real estate "transfer fee" that is no longer allowed to be collected. These funds must be used in accordance with the provisions Court rulings associated with the discontinuance of the fee.

Bike the Neck Fund - To account for donations associated with construction of bicycle pathways in the Waccamaw Neck area of the County.

Public Safety Grants Fund - To account for grant revenues restricted for public safety projects and services.

Public Works Grants Fund - To account for grant revenues restricted for public works projects and services.

Health & Welfare Grants Fund - To account for grant revenues restricted for health and welfare projects and services.

Economic Development Grant Funds - To account for grant revenues restricted for economic development projects and services designed to stimulate economic development of the County.

Culture & Recreation Grants Fund - To account for grant revenues restricted for culture and recreation projects and services.

Environmental Services Grants Fund - To account for grant revenues restricted for environmental services projects and services.

Capital Projects Funds

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds. A brief description of the County's nonmajor capital projects funds follows:

Strategic Plan Fund - To account for funds segregated and earmarked for the County's "Visions I" Strategic Plan capital projects

Miscellaneous Capital Projects Fund - To account for funds segregated and earmarked for a variety of capital projects.

Technology Upgrade Projects Fund - To account for funds segregated and earmarked for use in upgrading the County's various technology systems and equipment.

Murrells Inlet Dredging Project Fund - To account for funds segregated and earmarked for the old Murrells Inlet dredging project.

Parks & Recreation Improvements Fund - To account for funds segregated and earmarked for various parks and recreation improvement projects.

Capital Improvement Plan Fund - To account for funds, including bond proceeds, segregated and earmarked for the County's "Visions II" Capital Improvement Plan and the associated costs of capital asset management and administration.

Capital Equipment Replacement Fund - To account for funds segregated and earmarked for long-term scheduled replacement of capital equipment and vehicles owned and used by the county in providing services to the community.

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Nonmajor Governmental Funds

Capital Projects Funds (continued)

Andrews Library Project Fund - To account for funds segregated and earmarked for the renovation of and expansion to the Andrews Library.

Courthouse Renovation Project Fund - To account for funds segregated and earmarked for remodeling of the "old" County courthouse for by various County departments not previously located in the courthouse.

Murrells Inlet Dredging CDF Project Fund - To account for funds segregated and earmarked for construction of a dredged materials "containment disposal facility."

Andrews Pavilion Project Fund - To account for funds segregated and earmarked for construction of a pavilion facility in Andrews.

Wachesaw Park Project Fund - To account for funds segregated and earmarked for improvements at the Wachesaw Park ball field complex.

South Island Park Project Fund - To account for funds segregated and earmarked for improvements at the South Island Park ball field complex.

Community Parks Project Fund - To account for funds segregated and earmarked for creation and/or improvement of various community parks in Georgetown County.

Landfill Gas Collection Project Fund - To account for funds segregated and earmarked for construction of a methane gas collection system at the County landfill.

Airport Corporate Hangar Project Fund - To account for funds segregated and earmarked for construction of a corporate hangar at the Georgetown County Airport in Georgetown.

Carroll Campbell Boat Landing Project Fund - To account for funds segregated and earmarked for construction of a boat landing and marine complex on the Sampit River in Georgetown.

Airport T-Hangar Project Fund - To account for funds segregated and earmarked for construction of an additional t-hangar at the Georgetown County Airport in Georgetown.

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2009**

	Special Revenue Funds				
	County Fire (District I)	Midway Fire (District II)	Victims Services	Higher Education	Bureau of Aging Services
Assets					
Cash and investments	\$ 303,901	\$ 1,155,052	\$ 39,158	\$ 7,695	\$ 466,406
Receivables (net of allowances)					
Taxes	71,026	39,717	-	15,498	5,130
From other governments	358	699	-	843	892
From other County funds	-	-	-	-	-
Other	8,296	19,293	20,402	-	15,110
Prepaid items	26,686	19,615	1,095	-	5,723
Assets held for resale	-	-	-	-	-
Restricted assets					
Cash and investments	-	-	-	-	-
Total Assets	\$ 410,267	\$ 1,234,376	\$ 60,655	\$ 24,036	\$ 493,261
Liabilities and Fund Balances					
Liabilities					
Payables					
Trade and other accounts	\$ 56,038	\$ 26,220	\$ 1,821	\$ -	\$ 10,468
Accrued wages and benefits	32,655	53,425	3,255	-	8,080
To other County funds	-	-	-	-	-
Deferred revenue					
Property taxes	47,524	30,358	-	11,127	3,550
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Liabilities	136,217	110,003	5,076	11,127	22,098
Fund Balances					
Reserved for:					
Prepaid items	26,686	19,615	1,095	-	5,723
Encumbrances	5,902	-	-	-	-
Investment property	-	-	-	-	-
Marshwalk maintenance	-	-	-	-	-
Unreserved					
Undesignated	241,462	1,104,758	54,484	12,909	465,440
Total Fund Balances	274,050	1,124,373	55,579	12,909	471,163
Total Liabilities and Fund Balances	\$ 410,267	\$ 1,234,376	\$ 60,655	\$ 24,036	\$ 493,261

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2009**

Special Revenue Funds

	Clerk of Court Unit Cost/ Incentive	State Accommodations Tax	Economic Development	Economic Development Marketing	Prince George Tract
Assets					
Cash and investments	\$ (2,893)	\$ 788,912	\$ 425,108	\$ 86,907	\$ -
Receivables (net of allowances)					
Taxes	-	-	6,416	-	-
From other governments	16,627	197,493	-	-	-
From other County funds	-	-	-	-	-
Other	-	-	-	-	-
Prepaid items	551	-	686	-	-
Assets held for resale	-	-	-	-	-
Restricted assets					
Cash and investments	-	-	-	-	-
Total Assets	\$ 14,285	\$ 986,405	\$ 432,210	\$ 86,907	\$ -
Liabilities and Fund Balances					
Liabilities					
Payables					
Trade and other accounts	\$ 1,623	\$ 59,248	\$ 1,533	\$ -	\$ -
Accrued wages and benefits	2,126	-	5,595	-	-
To other County funds	-	9,875	-	-	-
Deferred revenue					
Property taxes	-	-	4,441	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Liabilities	3,749	69,123	11,569	-	-
Fund Balances					
Reserved for:					
Prepaid items	551	-	686	-	-
Encumbrances	-	-	-	-	-
Investment property	-	-	-	-	-
Marshwalk maintenance	-	-	-	-	-
Unreserved					
Undesignated	9,985	917,282	419,955	86,907	-
Total Fund Balances	10,536	917,282	420,641	86,907	-
Total Liabilities and Fund Balances	\$ 14,285	\$ 986,405	\$ 432,210	\$ 86,907	\$ -

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2009**

	Special Revenue Funds				
	Special Sheriff's Narcotics	Special Economic Development Agreement	Road Improvement	Admissions Tax	Choppee Regional Center
Assets					
Cash and investments	\$ 4,855	\$ 888,883	\$ 3,560,920	\$ 277,742	\$ 56,622
Receivables (net of allowances)					
Taxes	-	-	-	-	-
From other governments	-	-	58,796	31,875	-
From other County funds	-	-	-	-	-
Other	-	-	151	-	3,710
Prepaid items	-	-	9	-	2,917
Assets held for resale	-	564,451	-	-	-
Restricted assets					
Cash and investments	-	-	-	-	-
Total Assets	\$ 4,855	\$ 1,453,334	\$ 3,619,876	\$ 309,617	\$ 63,249
Liabilities and Fund Balances					
Liabilities					
Payables					
Trade and other accounts	\$ -	\$ 15,000	\$ 158,681	\$ -	\$ 10,230
Accrued wages and benefits	-	-	-	-	-
To other County funds	-	-	-	-	-
Deferred revenue					
Property taxes	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	50,000	-	-	-
Total Liabilities	-	65,000	158,681	-	10,230
Fund Balances					
Reserved for:					
Prepaid items	-	-	9	-	2,917
Encumbrances	-	823,883	1,531,829	-	-
Investment property	-	564,451	-	-	-
Marshwalk maintenance	-	-	-	-	-
Unreserved					
Undesignated	4,855	-	1,929,357	309,617	50,102
Total Fund Balances	4,855	1,388,334	3,461,195	309,617	53,019
Total Liabilities and Fund Balances	\$ 4,855	\$ 1,453,334	\$ 3,619,876	\$ 309,617	\$ 63,249

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2009

	Special Revenue Funds				
	Murrells Inlet Revitalization	County "Sunday Sales" Permits	Emergency Telephone System	Landbank Commission	Bike the Neck
Assets					
Cash and investments	\$ 136,607	\$ 270,789	\$ (18,053)	\$ 149,458	\$ 132,643
Receivables (net of allowances)					
Taxes	-	-	-	-	-
From other governments	16,750	24,230	25,451	-	-
From other County funds	-	-	-	-	-
Other	-	-	-	-	-
Prepaid items	-	-	646	-	-
Assets held for resale	-	-	-	-	-
Restricted assets					
Cash and Investments	28,559	-	-	-	-
Total Assets	\$ 181,916	\$ 295,019	\$ 8,044	\$ 149,458	\$ 132,643
Liabilities and Fund Balances					
Liabilities					
Payables					
Trade and other accounts	\$ -	\$ -	\$ 405	\$ -	\$ -
Accrued wages and benefits	-	-	-	-	-
To other County funds	-	-	-	-	-
Deferred revenue					
Property taxes	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Liabilities	-	-	405	-	-
Fund Balances					
Reserved for:					
Prepaid items	-	-	646	-	-
Encumbrances	35,000	-	-	-	-
Investment property	-	-	-	-	-
Marshwalk maintenance	28,559	-	-	-	-
Unreserved					
Undesignated	118,357	295,019	6,993	149,458	132,643
Total Fund Balances	181,916	295,019	7,639	149,458	132,643
Total Liabilities and Fund Balances	\$ 181,916	\$ 295,019	\$ 8,044	\$ 149,458	\$ 132,643

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2009**

	Special Revenue Funds				
	Public Safety Grants	Public Works Grants	Health & Welfare Grants	Economic Development Grants	Culture & Recreation Grants
Assets					
Cash and Investments	\$ (147,983)	\$ -	\$ -	\$ 211,688	\$ 334,637
Receivables (net of allowances)					
Taxes	-	-	-	-	-
From other governments	322,954	-	-	230,061	110,686
From other County funds	-	-	-	-	-
Other	-	-	-	-	-
Prepaid items	-	-	-	-	-
Assets held for resale	-	-	-	-	-
Restricted assets					
Cash and Investments	-	-	-	-	-
Total Assets	\$ 174,971	\$ -	\$ -	\$ 441,749	\$ 445,323
Liabilities and Fund Balances					
Liabilities					
Payables					
Trade and other accounts	\$ 174,999	\$ -	\$ -	\$ 383,631	\$ 55,183
Accrued wages and benefits	-	-	-	-	-
To other County funds	-	-	-	25	-
Deferred revenue					
Property taxes	-	-	-	-	-
Grants	-	-	-	-	326,476
Other	-	-	-	-	-
Total Liabilities	174,999	-	-	383,656	381,659
Fund Balances					
Reserved for:					
Prepaid items	-	-	-	-	-
Encumbrances	-	-	-	-	-
Investment property	-	-	-	-	-
Marshwalk maintenance	-	-	-	-	-
Unreserved					
Undesignated	(28)	-	-	58,093	63,664
Total Fund Balances	(28)	-	-	58,093	63,664
Total Liabilities and Fund Balances	\$ 174,971	\$ -	\$ -	\$ 441,749	\$ 445,323

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2009**

	<u>Special Revenue Funds</u>	
	<u>Environmental Services Grants</u>	<u>Total Special Revenue Funds</u>
Assets		
Cash and investments	\$ (29,659)	\$ 9,099,395
Receivables (net of allowances)		
Taxes	-	137,787
From other governments	47,855	1,085,570
From other County funds	-	-
Other	-	66,962
Prepaid items	-	57,928
Assets held for resale	-	564,451
Restricted assets		
Cash and investments	-	28,559
Total Assets	<u>\$ 18,196</u>	<u>\$ 11,040,652</u>
 Liabilities and Fund Balances		
Liabilities		
Payables		
Trade and other accounts	\$ 18,196	\$ 973,276
Accrued wages and benefits	-	105,136
To other County funds	-	9,900
Deferred revenue		
Property taxes	-	97,000
Grants	-	326,476
Other	-	50,000
Total Liabilities	<u>18,196</u>	<u>1,561,788</u>
 Fund Balances		
Reserved for:		
Prepaid items	-	57,928
Encumbrances	-	2,396,614
Investment property	-	564,451
Marshwalk maintenance	-	28,559
Unreserved		
Undesignated	-	6,431,312
Total Fund Balances	<u>-</u>	<u>9,478,864</u>
 Total Liabilities and Fund Balances	 <u>\$ 18,196</u>	 <u>\$ 11,040,652</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2009**

	Capital Projects Funds				
	Strategic Plan Projects	Miscellaneous Capital Projects	Technology Upgrade Projects	Murrells Inlet Dredging Project	Parks & Recreation Improvements
Assets					
Cash and Investments	\$ 11,109	\$ -	\$ -	\$ -	\$ -
Receivables (net of allowances)					
Taxes	-	-	-	-	-
From other governments	-	-	-	-	-
From other County funds	-	-	-	-	-
Other	9,665	-	-	-	-
Prepaid items	-	-	-	-	-
Assets held for resale	-	-	-	-	-
Restricted assets					
Cash and investments	-	-	-	-	-
Total Assets	\$ 20,774	\$ -	\$ -	\$ -	\$ -
Liabilities and Fund Balances					
Liabilities					
Payables					
Trade and other accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued wages and benefits	-	-	-	-	-
To other County funds	-	-	-	-	-
Deferred revenue					
Property taxes	-	-	-	-	-
Grants	-	-	-	-	-
Other	9,665	-	-	-	-
Total Liabilities	9,665	-	-	-	-
Fund Balances					
Reserved for:					
Prepaid items	-	-	-	-	-
Encumbrances	-	-	-	-	-
Investment property	-	-	-	-	-
Marshwalk maintenance	-	-	-	-	-
Unreserved					
Undesignated	11,109	-	-	-	-
Total Fund Balances	11,109	-	-	-	-
Total Liabilities and Fund Balances	\$ 20,774	\$ -	\$ -	\$ -	\$ -

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2009**

	Capital Projects Funds				
	Capital Improvement Plan	Capital Equipment Replacement	Andrews Library Project	Courthouse Renovation Project	Murrells Inlet Dredging CDF Project
Assets					
Cash and investments	\$ 1,496,257	\$ 2,594,234	\$ -	\$ -	\$ -
Receivables (net of allowances)					
Taxes	-	-	-	-	-
From other governments	-	-	-	-	-
From other County funds	27,000	-	-	-	-
Other	-	837	-	-	-
Prepaid items	-	-	-	-	-
Assets held for resale	-	-	-	-	-
Restricted assets					
Cash and investments	1,398,139	-	-	-	-
Total Assets	<u>\$ 2,921,396</u>	<u>\$ 2,595,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Liabilities and Fund Balances					
Liabilities					
Payables					
Trade and other accounts	\$ -	\$ 5,939	\$ -	\$ -	\$ -
Accrued wages and benefits	-	-	-	-	-
To other County funds	-	-	-	-	-
Deferred revenue					
Property taxes	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Liabilities	<u>-</u>	<u>5,939</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances					
Reserved for:					
Prepaid items	-	-	-	-	-
Encumbrances	-	298,602	-	-	-
Investment property	-	-	-	-	-
Marshwalk maintenance	-	-	-	-	-
Unreserved					
Undesignated	2,921,396	2,290,530	-	-	-
Total Fund Balances	<u>2,921,396</u>	<u>2,589,132</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 2,921,396</u>	<u>\$ 2,595,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2009**

	Capital Projects Funds				
	Andrews Pavillon Project	Wachesaw Park Project	South Island Park Project	Community Parks Project	Landfill Gas Collection Project
Assets					
Cash and investments	\$ 3,950	\$ 2,104	\$ 17,870	\$ 239,628	\$ (10,019)
Receivables (net of allowances)					
Taxes	-	-	-	-	-
From other governments	-	-	-	-	-
From other County funds	-	-	-	-	-
Other	-	-	-	-	21,574
Prepaid items	-	-	-	-	-
Assets held for resale	-	-	-	-	-
Restricted assets					
Cash and investments	-	-	-	-	-
Total Assets	\$ 3,950	\$ 2,104	\$ 17,870	\$ 239,628	\$ 11,555
Liabilities and Fund Balances					
Liabilities					
Payables					
Trade and other accounts	\$ 3,950	\$ 2,104	\$ 17,870	\$ 239,628	\$ 11,555
Accrued wages and benefits	-	-	-	-	-
To other County funds	-	-	-	-	-
Deferred revenue					
Property taxes	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Liabilities	3,950	2,104	17,870	239,628	11,555
Fund Balances					
Reserved for:					
Prepaid items	-	-	-	-	-
Encumbrances	-	-	-	-	-
Investment property	-	-	-	-	-
Marshwalk maintenance	-	-	-	-	-
Unreserved					
Undesignated	-	-	-	-	-
Total Fund Balances	-	-	-	-	-
Total Liabilities and Fund Balances	\$ 3,950	\$ 2,104	\$ 17,870	\$ 239,628	\$ 11,555

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2009**

	Capital Projects Funds			Total Capital Projects Funds	Total Nonmajor Governmental Funds
	Airport Corporate Hangar Project	Carroll Campbell Boat Landing Project	Airport T-Hangar Project		
Assets					
Cash and investments	\$ -	\$ (308,504)	\$ -	\$ 4,046,629	\$ 13,146,024
Receivables (net of allowances)					
Taxes	-	-	-	-	137,787
From other governments	-	750,000	-	750,000	1,835,570
From other County funds	-	-	-	27,000	27,000
Other	-	-	-	32,076	99,038
Prepaid items	-	-	-	-	57,928
Assets held for resale	-	-	-	-	564,451
Restricted assets					
Cash and investments	-	-	-	1,398,139	1,426,698
Total Assets	<u>\$ -</u>	<u>\$ 441,496</u>	<u>\$ -</u>	<u>\$ 6,253,844</u>	<u>\$ 17,294,496</u>
Liabilities and Fund Balances					
Liabilities					
Payables					
Trade and other accounts	\$ -	\$ 441,496	\$ -	\$ 722,542	\$ 1,695,818
Accrued wages and benefits	-	-	-	-	105,136
To other County funds	-	-	-	-	9,900
Deferred revenue					
Property taxes	-	-	-	-	97,000
Grants	-	150,000	-	150,000	476,476
Other	-	-	-	9,665	59,665
Total Liabilities	<u>-</u>	<u>591,496</u>	<u>-</u>	<u>882,207</u>	<u>2,443,995</u>
Fund Balances					
Reserved for:					
Prepaid items	-	-	-	-	57,928
Encumbrances	-	-	-	298,602	2,695,216
Investment property	-	-	-	-	564,451
Marshwalk maintenance	-	-	-	-	28,559
Unreserved					
Undesignated	-	(150,000)	-	5,073,035	11,504,347
Total Fund Balances	<u>-</u>	<u>(150,000)</u>	<u>-</u>	<u>5,371,637</u>	<u>14,850,501</u>
Total Liabilities and Fund Balances	<u>\$ -</u>	<u>\$ 441,496</u>	<u>\$ -</u>	<u>\$ 6,253,844</u>	<u>\$ 17,294,496</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 For the Year Ended June 30, 2009

	Special Revenue Funds				
	County Fire (District I)	Midway Fire (District II)	Victims Services	Higher Education	Bureau of Aging Services
Revenues					
Property taxes	\$ 2,233,983	\$ 2,986,875	\$ -	\$ 620,071	\$ 224,126
Fees, licenses and permits	63,783	153,030	144,314	91	598,891
Use of money and property	5,186	16,123	1,234	52	13,891
Intergovernmental	-	-	-	-	-
Grants	20,000	-	-	-	25,000
Other	37,895	30,708	-	-	1,776
Total Revenues	<u>2,360,847</u>	<u>3,186,736</u>	<u>145,548</u>	<u>620,214</u>	<u>863,684</u>
Expenditures					
Current					
General government	-	-	-	612,000	-
Public safety	2,398,154	3,023,274	249,959	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	702,772
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Environmental services	-	-	-	-	-
Total Current	<u>2,398,154</u>	<u>3,023,274</u>	<u>249,959</u>	<u>612,000</u>	<u>702,772</u>
Capital Outlay					
General government	-	-	-	-	-
Public safety	25,220	28,109	-	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Total Capital Outlay	<u>25,220</u>	<u>28,109</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Debt issuance costs	-	-	-	-	-
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>2,423,374</u>	<u>3,051,383</u>	<u>249,959</u>	<u>612,000</u>	<u>702,772</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(62,527)</u>	<u>135,353</u>	<u>(104,411)</u>	<u>8,214</u>	<u>160,912</u>
Other Financing Sources (Uses)					
Proceeds from capital lease financing	-	-	-	-	-
Proceeds from sale of assets	1,621	2,972	-	-	-
Transfers in	51,000	90,000	-	-	-
Transfers out	(184,000)	(362,000)	-	-	(65,000)
Total Other Financing Sources (Uses)	<u>(131,379)</u>	<u>(269,028)</u>	<u>-</u>	<u>-</u>	<u>(65,000)</u>
Net Change in Fund Balances	<u>(193,906)</u>	<u>(133,675)</u>	<u>(104,411)</u>	<u>8,214</u>	<u>95,912</u>
Fund Balances - Beginning of Year	467,956	1,258,048	159,990	4,695	375,251
Fund Balances - End of Year	<u>\$ 274,050</u>	<u>\$ 1,124,373</u>	<u>\$ 55,579</u>	<u>\$ 12,909</u>	<u>\$ 471,163</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 For the Year Ended June 30, 2009

	Special Revenue Funds				
	Clerk of Court Unit Cost/ Incentive	State Accommodations Tax	Economic Development	Economic Development Marketing	Prince George Tract
Revenues					
Property taxes	\$ -	\$ -	\$ 280,340	\$ -	\$ -
Fees, licenses and permits	-	-	42	27,125	-
Use of money and property	-	10,216	5,358	1,182	-
Intergovernmental	214,927	962,497	-	-	-
Grants	-	-	-	-	-
Other	-	-	40,036	-	-
Total Revenues	214,927	972,713	325,776	28,307	-
Expenditures					
Current					
General government	150,441	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	293,030	35,185	-
Culture & recreation	-	753,903	-	-	-
Environmental services	-	-	-	-	-
Total Current	150,441	753,903	293,030	35,185	-
Capital Outlay					
General government	10,638	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Total Capital Outlay	10,638	-	-	-	-
Debt Service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Debt issuance costs	-	-	-	-	-
Total Debt Service	-	-	-	-	-
Total Expenditures	161,079	753,903	293,030	35,185	-
Excess (Deficiency) of Revenues Over Expenditures	53,848	218,810	32,746	(6,878)	-
Other Financing Sources (Uses)					
Proceeds from capital lease financing	-	-	-	-	-
Proceeds from sale of assets	-	-	-	-	-
Transfers in	-	-	-	-	-
Transfers out	(47,361)	(71,875)	-	-	(42,000)
Total Other Financing Sources (Uses)	(47,361)	(71,875)	-	-	(42,000)
Net Change in Fund Balances	6,487	146,935	32,746	(6,878)	(42,000)
Fund Balances - Beginning of Year	4,049	770,347	387,895	93,785	42,000
Fund Balances - End of Year	\$ 10,536	\$ 917,282	\$ 420,641	\$ 86,907	\$ -

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 For the Year Ended June 30, 2009

	Special Revenue Funds				
	Special Sheriff's Narcotics	Special Economic Development Agreement	Road Improvement	Admissions Tax	Choppee Regional Center
Revenues					
Property taxes	\$ -	\$ 405,536	\$ -	\$ -	\$ -
Fees, licenses and permits	-	-	1,680,765	-	-
Use of money and property	-	11,726	36,056	3,080	40,307
Intergovernmental	-	-	-	88,194	-
Grants	-	-	235,748	-	-
Other	21,293	20,000	34,908	-	25
Total Revenues	<u>21,293</u>	<u>437,262</u>	<u>1,987,475</u>	<u>91,274</u>	<u>40,332</u>
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	17,741	-	-	-	-
Public works	-	-	240,029	-	-
Health & welfare	-	-	-	-	51,765
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Environmental services	-	-	-	-	-
Total Current	<u>17,741</u>	<u>-</u>	<u>240,029</u>	<u>-</u>	<u>51,765</u>
Capital Outlay					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	723,461	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>723,461</u>	<u>-</u>	<u>-</u>
Debt Service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Debt issuance costs	-	-	-	-	-
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>17,741</u>	<u>-</u>	<u>963,490</u>	<u>-</u>	<u>51,765</u>
Excess (Deficiency) of Revenues Over Expenditures	3,552	437,262	1,023,985	91,274	(11,433)
Other Financing Sources (Uses)					
Proceeds from capital lease financing	-	-	-	-	-
Proceeds from sale of assets	-	-	-	-	-
Transfers in	-	-	-	-	-
Transfers out	-	(439,240)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(439,240)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	3,552	(1,978)	1,023,985	91,274	(11,433)
Fund Balances - Beginning of Year	1,303	1,390,312	2,437,210	218,343	64,452
Fund Balances - End of Year	<u>\$ 4,855</u>	<u>\$ 1,388,334</u>	<u>\$ 3,461,195</u>	<u>\$ 309,617</u>	<u>\$ 53,019</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 For the Year Ended June 30, 2009

	Special Revenue Funds				
	Murrells Inlet Revitalization	County "Sunday Sales" Permits	Emergency Telephone System	Landbank Commission	Bike the Neck
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, licenses and permits	-	-	382,121	-	-
Use of money and property	-	3,090	1,096	1,943	2,445
Intergovernmental	75,120	78,920	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Revenues	<u>75,120</u>	<u>82,010</u>	<u>383,217</u>	<u>1,943</u>	<u>2,445</u>
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	-	-	215,123	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	2,205	-	-	-	836
Environmental services	-	-	-	-	-
Total Current	<u>2,205</u>	<u>-</u>	<u>215,123</u>	<u>-</u>	<u>836</u>
Capital Outlay					
General government	-	-	-	-	-
Public safety	-	-	194,927	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>194,927</u>	<u>-</u>	<u>-</u>
Debt Service					
Principal	-	-	217,995	-	-
Interest	-	-	40,734	-	-
Debt Issuance costs	-	-	-	-	-
Total Debt Service	<u>-</u>	<u>-</u>	<u>258,729</u>	<u>-</u>	<u>-</u>
Total Expenditures	2,205	-	668,779	-	836
Excess (Deficiency) of Revenues Over Expenditures	72,915	82,010	(285,562)	1,943	1,609
Other Financing Sources (Uses)					
Proceeds from capital lease financing	-	-	-	-	-
Proceeds from sale of assets	-	-	-	-	-
Transfers in	-	-	100,000	-	-
Transfers out	-	-	-	-	(110,000)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>(110,000)</u>
Net Change in Fund Balances	72,915	82,010	(185,562)	1,943	(108,391)
Fund Balances - Beginning of Year	109,001	213,009	193,201	147,515	241,034
Fund Balances - End of Year	<u>\$ 181,916</u>	<u>\$ 295,019</u>	<u>\$ 7,639</u>	<u>\$ 149,458</u>	<u>\$ 132,643</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 For the Year Ended June 30, 2009

	Special Revenue Funds				
	Public Safety Grants	Public Works Grants	Health & Welfare Grants	Economic Development Grants	Culture & Recreation Grants
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, licenses and permits	-	-	-	-	-
Use of money and property	-	-	-	4,936	-
Intergovernmental	-	-	-	-	-
Grants	701,067	30,000	-	2,334,557	875,109
Other	-	-	-	-	2,437
Total Revenues	<u>701,067</u>	<u>30,000</u>	<u>-</u>	<u>2,339,493</u>	<u>877,546</u>
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	248,929	-	-	-	-
Public works	-	30,000	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	50,000	-
Culture & recreation	-	-	-	-	445,361
Environmental services	-	-	-	-	-
Total Current	<u>248,929</u>	<u>30,000</u>	<u>-</u>	<u>50,000</u>	<u>445,361</u>
Capital Outlay					
General government	-	-	-	-	-
Public safety	448,466	-	-	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	4,450,935	-
Culture & recreation	-	-	-	-	143,237
Total Capital Outlay	<u>448,466</u>	<u>-</u>	<u>-</u>	<u>4,450,935</u>	<u>143,237</u>
Debt Service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Debt issuance costs	-	-	-	-	-
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	697,395	30,000	-	4,500,935	588,598
Excess (Deficiency) of Revenues Over Expenditures	3,672	-	-	(2,161,442)	288,948
Other Financing Sources (Uses)					
Proceeds from capital lease financing	-	-	-	-	-
Proceeds from sale of assets	-	-	-	49,000	-
Transfers in	-	-	-	55,000	110,000
Transfers out	-	-	(26,593)	(122,455)	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(26,593)</u>	<u>(18,455)</u>	<u>110,000</u>
Net Change in Fund Balances	3,672	-	(26,593)	(2,179,897)	398,948
Fund Balances - Beginning of Year	(3,700)	-	26,593	2,237,990	(335,284)
Fund Balances - End of Year	<u>\$ (28)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,093</u>	<u>\$ 63,664</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 For the Year Ended June 30, 2009

	<u>Special Revenue Funds</u>	
	<u>Environmental Services Grants</u>	<u>Total Special Revenue Funds</u>
Revenues		
Property taxes	\$ -	\$ 6,750,931
Fees, licenses and permits	-	3,050,162
Use of money and property	-	157,921
Intergovernmental	-	1,419,658
Grants	66,332	4,287,813
Other	-	189,076
Total Revenues	<u>66,332</u>	<u>15,855,581</u>
Expenditures		
Current		
General government	-	762,441
Public safety	-	6,153,180
Public works	-	270,029
Health & welfare	-	754,537
Economic development	-	378,215
Culture & recreation	-	1,202,305
Environmental services	66,332	66,332
Total Current	<u>66,332</u>	<u>9,587,039</u>
Capital Outlay		
General government	-	10,638
Public safety	-	696,722
Public works	-	723,461
Health & welfare	-	-
Economic development	-	4,450,935
Culture & recreation	-	143,237
Total Capital Outlay	<u>-</u>	<u>6,024,993</u>
Debt Service		
Principal	-	217,995
Interest	-	40,734
Debt issuance costs	-	-
Total Debt Service	<u>-</u>	<u>258,729</u>
Total Expenditures	66,332	15,870,761
Excess (Deficiency) of Revenues Over Expenditures	-	(15,200)
Other Financing Sources (Uses)		
Proceeds from capital lease financing	-	-
Proceeds from sale of assets	-	53,593
Transfers in	-	406,000
Transfers out	-	(1,470,524)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(1,010,931)</u>
Net Change in Fund Balances	-	(1,026,131)
Fund Balances - Beginning of Year	-	10,504,995
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ 9,478,864</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds For the Year Ended June 30, 2009

	Capital Projects Funds				
	Strategic Plan Projects	Miscellaneous Capital Projects	Technology Upgrade Projects	Murrells Inlet Dredging Project	Parks & Recreation Improvements
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, licenses and permits	-	-	-	-	-
Use of money and property	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Grants	-	-	-	-	-
Other	37,748	-	-	-	-
Total Revenues	<u>37,748</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures					
Current					
General government	-	73,595	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Environmental services	-	-	-	-	-
Total Current	<u>-</u>	<u>73,595</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay					
General government	-	89,286	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>89,286</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Debt issuance costs	-	-	-	-	-
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>162,881</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	37,748	(162,881)	-	-	-
Other Financing Sources (Uses)					
Proceeds from capital lease financing	-	-	-	-	-
Proceeds from sale of assets	-	-	-	-	-
Transfers in	-	439,240	-	-	-
Transfers out	(128,000)	(257,956)	(136,699)	(31,382)	(894,971)
Total Other Financing Sources (Uses)	<u>(128,000)</u>	<u>181,284</u>	<u>(136,699)</u>	<u>(31,382)</u>	<u>(894,971)</u>
Net Change in Fund Balances	(90,252)	18,403	(136,699)	(31,382)	(894,971)
Fund Balances - Beginning of Year	101,361	(18,403)	136,699	31,382	894,971
Fund Balances - End of Year	<u>\$ 11,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 For the Year Ended June 30, 2009

	Capital Projects Funds				
	Capital Improvement Plan	Capital Equipment Replacement	Andrews Library Project	Courthouse Renovation Project	Murrells Inlet Dredging CDF Project
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, licenses and permits	-	-	-	-	-
Use of money and property	215,447	20,420	-	-	-
Intergovernmental	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	19,672	-	-	-
Total Revenues	<u>215,447</u>	<u>40,092</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures					
Current					
General government	4,933	8,100	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	87,846
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Environmental services	-	-	-	-	-
Total Current	<u>4,933</u>	<u>8,100</u>	<u>-</u>	<u>-</u>	<u>87,846</u>
Capital Outlay					
General government	-	76,665	-	3,000	-
Public safety	-	1,482,038	-	-	-
Public works	-	160,647	-	-	-
Health & welfare	-	16,298	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	-	50,589	29,811	-	-
Total Capital Outlay	<u>-</u>	<u>1,786,237</u>	<u>29,811</u>	<u>3,000</u>	<u>-</u>
Debt Service					
Principal	-	577,759	-	-	-
Interest	-	112,980	-	-	-
Debt issuance costs	31,740	-	-	-	-
Total Debt Service	<u>31,740</u>	<u>690,739</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	36,673	2,485,076	29,811	3,000	87,846
Excess (Deficiency) of Revenues Over Expenditures	178,774	(2,444,984)	(29,811)	(3,000)	(87,846)
Other Financing Sources (Uses)					
Proceeds from capital lease financing	-	986,216	-	-	-
Proceeds from sale of assets	-	-	-	-	-
Transfers in	1,449,275	1,871,000	29,811	3,000	87,846
Transfers out	(20,271,864)	-	-	-	-
Total Other Financing Sources (Uses)	<u>(18,822,589)</u>	<u>2,857,216</u>	<u>29,811</u>	<u>3,000</u>	<u>87,846</u>
Net Change in Fund Balances	(18,643,815)	412,232	-	-	-
Fund Balances - Beginning of Year	21,565,211	2,176,900	-	-	-
Fund Balances - End of Year	<u><u>\$ 2,921,396</u></u>	<u><u>\$ 2,589,132</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2009

	Capital Projects Funds				
	Andrews Pavillon Project	Wachesaw Park Project	South Island Park Project	Community Parks Project	Landfill Gas Collection Project
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, licenses and permits	-	-	-	-	-
Use of money and property	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Environmental services	-	-	-	-	-
Total Current	-	-	-	-	-
Capital Outlay					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Health & welfare	-	-	-	-	-
Economic development	-	-	-	-	-
Culture & recreation	3,950	6,336	17,870	878,654	-
Total Capital Outlay	3,950	6,336	17,870	878,654	-
Debt Service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Debt issuance costs	-	-	-	-	-
Total Debt Service	-	-	-	-	-
Total Expenditures	3,950	6,336	17,870	878,654	-
Excess (Deficiency) of Revenues Over Expenditures	(3,950)	(6,336)	(17,870)	(878,654)	-
Other Financing Sources (Uses)					
Proceeds from capital lease financing	-	-	-	-	-
Proceeds from sale of assets	-	-	-	-	-
Transfers in	3,950	6,336	17,870	878,654	-
Transfers out	-	-	-	-	-
Total Other Financing Sources (Uses)	3,950	6,336	17,870	878,654	-
Net Change in Fund Balances	-	-	-	-	-
Fund Balances - Beginning of Year	-	-	-	-	-
Fund Balances - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

COUNTY OF GEORGETOWN, SOUTH CAROLINA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 For the Year Ended June 30, 2009

	Capital Projects Funds			Total Capital Projects Funds	Total Nonmajor Governmental Funds
	Airport Corporate Hangar Project	Carroll Campbell Boat Landing Project	Airport T-Hangar Project		
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 6,750,931
Fees, licenses and permits	-	-	-	-	3,050,162
Use of money and property	-	-	-	235,867	393,788
Intergovernmental	-	-	-	-	1,419,658
Grants	93,404	1,457,034	-	1,550,438	5,838,251
Other	-	-	-	57,420	246,496
Total Revenues	93,404	1,457,034	-	1,843,725	17,699,286
Expenditures					
Current					
General government	-	-	-	86,628	849,069
Public safety	-	-	-	-	6,153,180
Public works	-	-	-	87,846	357,875
Health & welfare	-	-	-	-	754,537
Economic development	-	-	13,783	13,783	391,998
Culture & recreation	-	-	-	-	1,202,305
Environmental services	-	-	-	-	66,332
Total Current	-	-	13,783	188,257	9,775,296
Capital Outlay					
General government	-	-	-	168,951	179,589
Public safety	-	-	-	1,482,038	2,178,760
Public works	-	-	-	160,647	884,108
Health & welfare	-	-	-	16,298	16,298
Economic development	279,628	-	-	279,628	4,730,563
Culture & recreation	-	3,916,494	-	4,903,704	5,046,941
Total Capital Outlay	279,628	3,916,494	-	7,011,266	13,036,259
Debt Service					
Principal	-	-	-	577,759	795,754
Interest	-	-	-	112,980	153,714
Debt issuance costs	-	-	-	31,740	31,740
Total Debt Service	-	-	-	722,479	981,208
Total Expenditures	279,628	3,916,494	13,783	7,922,002	23,792,763
Excess (Deficiency) of Revenues Over Expenditures	(186,224)	(2,459,460)	(13,783)	(6,078,277)	(6,093,477)
Other Financing Sources (Uses)					
Proceeds from capital lease financing	-	-	-	986,216	986,216
Proceeds from sale of assets	-	-	-	-	53,593
Transfers in	186,224	1,367,397	13,783	6,354,386	6,760,386
Transfers out	-	-	-	(21,720,872)	(23,191,396)
Total Other Financing Sources (Uses)	186,224	1,367,397	13,783	(14,380,270)	(15,391,201)
Net Change in Fund Balances	-	(1,092,063)	-	(20,458,547)	(21,484,678)
Fund Balances - Beginning of Year	-	942,063	-	25,830,184	36,335,179
Fund Balances - End of Year	\$ -	\$ (150,000)	\$ -	\$ 5,371,637	\$ 14,850,501

Schedule of Fines, Assessments and Surcharges

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COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Schedule of Fines, Assessments and Surcharges
For the Year Ended June 30, 2009**

Fines & Fees - State Portion

Public Defender Application Fees	\$ 11,680
Bond Estreatment	731
Circuit/Family Court Motion Fees	51,200
Family Court Alimony/Child Support Fees	119,589
Circuit/Family Court Fines & Other	29,693
Circuit/Family Court Filing Fees	210,842
Magistrate Court Filing Assessments	30,914
Total Fines & Fees - State Portion	<u>\$ 454,649</u>

DUI Assessments & Surcharges - State Portion

Boating Under the Influence	\$ 650
Magistrate Court DUI	747
Magistrate Court DUI, DPS Pullout	13,474
General Sessions Court DUI Surcharge	102
Magistrate Court DUI Surcharge	6,227
General Sessions Court DUI DPS Pullout	2
Magistrate Court DUI DPS Pullout	6,203
DUI/DUAC Breathalyzer Test Conviction Fee - SLED	175
Total DUI Assessments - State Portion	<u>\$ 27,580</u>

Other Surcharges - State Portion

General Sessions Court Drug Surcharge	\$ 4,891
Magistrate Court Drug Surcharge	10,301
General Sessions Court Law Enforcement Surcharge	5,385
Magistrate Court Law Enforcement Surcharge	250,775
General Sessions Court Criminal Justice Academy Surcharge	353
Magistrates Court Criminal Justice Academy Surcharge	47,190
Total Other Surcharges - State Portion	<u>\$ 318,895</u>

Other Assessments - State Portion

General Sessions Court	\$ 9,214
Magistrate Court	551,383
Total Other Assessments - State Portion	<u>\$ 560,597</u>

Victims Assessments - County Portion

General Sessions Court	\$ 4,594
Magistrate Court	69,295
Total Victims Assessments - County Portion	<u>\$ 73,889</u>

Victims Surcharges - County Portion

General Sessions Court	\$ 22,137
Magistrate Court	48,288
Total Victims Surcharges - County Portion	<u>\$ 70,425</u>

COUNTY OF GEORGETOWN, SOUTH CAROLINA

**Schedule of Fines, Assessments and Surcharges
For the Year Ended June 30, 2009**

Summary of Changes in Victims Services Fund Balance

Victims Services Assessments and Surcharges	\$ 144,314
Assessments and Surcharges Accrued on Financial Statements	-
Victims Services Interest Earnings	1,234
Current Year Victims Services Expenditures	<u>(249,959)</u>
Increase (Decrease) in Victims Services Fund Balance	(104,411)
Victims Services Fund Balance - Beginning of Year	<u>159,990</u>
Victims Services Fund Balance - End of Year	<u>\$ 55,579</u>