

SOUTH CAROLINA GOVERNOR'S OFFICE

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES

— CONTINUED —

	General	Special Revenue	Totals (Memorandum Only)
Expenditures (Continued)			
Veterans' Affairs:			
Personal services	610,570	—	610,570
Employer contributions	163,023	—	163,023
Other operating	276,953	—	276,953
Distributions to subdivisions	570,931	—	570,931
Commission on Women:			
Personal services	120,384	—	120,384
Employer contributions	29,887	—	29,887
Other operating	24,602	100	24,702
Children Affairs:			
Personal services	122,347	—	122,347
Employer contributions	35,539	—	35,539
Other operating	187,343	—	187,343
Small and Minority Business:			
Personnel services	121,471	—	121,471
Employer contributions	28,727	—	28,727
Other operating	35,175	—	35,175
Economic Opportunity:			
Distributions to subrecipients	—	339,436	339,436
Total expenditures	14,359,583	58,467,499	72,827,082
Excess (deficit) of revenue over (under) expenditures	(48,591)	657,875	609,284
Other Financing Uses			
Recoveries of indirect costs of federal grants and certain earmarked funds remitted to the General Fund of the State	—	(144,276)	(144,276)
Total other financing uses	—	(144,276)	(144,276)

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Excess (deficit) of revenue over (under) expenditures and other financing uses	(48,591)	513,599	465,008
Fund balances, beginning of year	<u>1,949,510</u>	<u>14,157,917</u>	<u>16,107,427</u>
Fund balances, end of year	<u>\$ 1,900,919</u>	<u>\$ 14,671,516</u>	<u>\$ 16,572,435</u>

See accompanying notes.