

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	<u>14,359,583</u>	<u>58,467,499</u>	<u>72,827,082</u>
Excess (deficit) of revenue over (under) expenditures	<u>(48,591)</u>	<u>657,875</u>	<u>609,284</u>
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	<u>—</u>	<u>(144,276)</u>	<u>(144,276)</u>

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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.