

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

	Central Adminis- tration	Employed Services Program	Supervised Management Program	Service Coordination Program	Family Support Program	Gift Store Program	Port Royal Residence Program	Early Intervention Program	Summer Services Program	Community Training Program	Enhanced Services Program	Vacation in your Community	Respite Program	Rehabilitation Program	CTH 1 Program	Total
Revenues																
Intergovernmental	\$ -	\$ 1,000,190	\$ 63,890	\$ 386,840	\$ 19,169	\$ -	\$ 886,522	\$ 235,510	\$ 17,317	\$ 1,069,922	\$ 190,587	\$ 24	\$ 24,946	\$ 131,949	\$ 48,336	\$ 4,075,202
Charge for Services	-	7,757	-	-	-	-	80,100	-	-	106,296	-	-	-	-	-	194,153
Interest	9,691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,691
Miscellaneous	375	100	-	-	-	859	-	-	1,335	-	-	-	-	-	-	2,669
Total Revenues	10,066	1,008,047	63,890	386,840	19,169	859	966,622	235,510	18,652	1,176,218	190,587	24	24,946	131,949	48,336	4,281,715
Expenditures																
Public Health																
Personnel	(1)	1,003,061	44,470	344,762	-	-	1,059,630	248,201	11,388	1,323,389	15,615	-	4,733	13,024	1,679	4,069,951
Purchased Services	145,739	182,809	1,541	5,783	21,904	-	68,260	8,110	13,560	94,017	203,185	-	19,482	127,362	27,300	919,052
Supplies	54,701	93,099	338	11,476	-	-	86,892	13,813	2,278	110,333	-	-	-	-	-	372,930
Capital	(190,228)	94,360	4,876	25,475	-	-	28,135	26,237	-	39,990	4,918	-	544	3,155	-	37,462
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,202	3,202
Total Expenditures	10,211	1,373,329	51,225	387,496	21,904	-	1,242,917	296,361	27,226	1,567,729	223,718	-	24,759	143,541	32,181	5,402,597
Excess of Revenues Over (Under) Expenditures	(145)	(365,282)	12,665	(656)	(2,735)	859	(276,295)	(60,851)	(8,574)	(391,511)	(33,131)	24	187	(11,592)	16,155	(1,120,882)
Other Financing Sources (Uses)																
Transfers In	(9,227)	365,444	(12,666)	656	2,735	-	276,160	60,851	8,573	391,513	33,130	-	(187)	11,591	(13,455)	1,115,118
Total Other Financing Sources (Uses)	(9,227)	365,444	(12,666)	656	2,735	-	276,160	60,851	8,573	391,513	33,130	-	(187)	11,591	(13,455)	1,115,118
Net Change in Fund Balance	(9,372)	162	(1)	-	-	859	(135)	-	(1)	2	(1)	24	-	(1)	2,700	(5,764)
Fund Balance at Beginning of Year	9,372	34,003	15,233	-	-	301	41,640	-	5,840	111,510	15,785	-	-	25,618	-	259,302
Fund Balance at End of Year	\$ -	\$ 34,165	\$ 15,232	\$ -	\$ -	\$ 1,160	\$ 41,505	\$ -	\$ 5,839	\$ 111,512	\$ 15,784	\$ 24	\$ -	\$ 25,617	\$ 2,700	\$ 253,538