

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 For the Year Ended June 30, 2009

	Central Administration		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Interest	\$ -	\$ 10,010	\$ 10,010
Miscellaneous	-	95	95
Total Revenues	<u>-</u>	<u>10,105</u>	<u>10,105</u>
Expenditures			
Public Health			
Personnel	449,006	-	449,006
Purchased Services	168,650	142,813	25,837
Supplies	46,171	33,168	13,003
Capital	-	(165,876)	165,876
Other	(663,827)	-	(663,827)
Total Expenditures	<u>-</u>	<u>10,105</u>	<u>(10,105)</u>
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BEAUFORT COUNTY, SOUTH CAROLINA
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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
For the Year Ended June 30, 2009

	<u>Employed Services Program</u>		
	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 879,916	\$ 879,916	\$ -
Miscellaneous	<u>9,874</u>	<u>4,769</u>	<u>(5,105)</u>
Total Revenues	<u>889,790</u>	<u>884,685</u>	<u>(5,105)</u>
Expenditures			
Public Health			
Personnel	1,069,889	1,156,502	(86,613)
Purchased Services	273,789	205,638	68,151
Supplies	79,703	68,181	11,522
Capital	78,547	143,548	(65,001)
Other	<u>189,547</u>	<u>-</u>	<u>189,547</u>
Total Expenditures	<u>1,691,475</u>	<u>1,573,869</u>	<u>117,606</u>
Excess of Revenues Over (Under) Expenditures	(801,685)	(689,184)	112,501
Other Financing Sources (Uses)			
Transfers In	<u>723,138</u>	<u>689,184</u>	<u>(33,954)</u>
Total Other Financing Sources (Uses)	<u>723,138</u>	<u>689,184</u>	<u>(33,954)</u>
Net Change in Fund Balance	(78,547)	-	78,547
Fund Balance at Beginning of Year	<u>34,165</u>	<u>34,165</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ (44,382)</u>	<u>\$ 34,165</u>	<u>\$ 78,547</u>

BEAUFORT COUNTY, SOUTH CAROLINA
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 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 For the Year Ended June 30, 2009

	Supervised Management Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 53,098	\$ 53,948	\$ 850
Total Revenues	<u>53,098</u>	<u>53,948</u>	<u>850</u>
Expenditures			
Public Health			
Personnel	49,506	39,812	9,694
Purchased Services	1,238	916	322
Supplies	2,215	1,938	277
Capital	-	3,272	(3,272)
Other	6,281	-	6,281
Total Expenditures	<u>59,240</u>	<u>45,938</u>	<u>13,302</u>
Excess of Revenues Over (Under) Expenditures	(6,142)	8,010	14,152
Other Financing Sources (Uses)			
Transfers In	6,142	-	(6,142)
Transfers Out	-	(8,842)	(8,842)
Total Other Financing Sources (Uses)	<u>6,142</u>	<u>(8,842)</u>	<u>(14,984)</u>
Net Change in Fund Balance	-	(832)	(832)
Fund Balance at Beginning of Year	<u>15,232</u>	<u>15,232</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 15,232</u>	<u>\$ 14,400</u>	<u>\$ (832)</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
For the Year Ended June 30, 2009

	Service Coordination Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 371,081	\$ 385,871	\$ 14,790
Total Revenues	<u>371,081</u>	<u>385,871</u>	<u>14,790</u>
Expenditures			
Public Health			
Personnel	313,252	360,345	(47,093)
Purchased Services	11,061	11,019	42
Supplies	4,861	4,860	1
Capital	-	19,051	(19,051)
Other	<u>38,943</u>	<u>-</u>	<u>38,943</u>
Total Expenditures	<u>368,117</u>	<u>395,275</u>	<u>(27,158)</u>
Excess of Revenues Over (Under) Expenditures	2,964	(9,404)	(12,368)
Other Financing Sources (Uses)			
Transfers In	-	9,404	9,404
Transfers Out	<u>(4,135)</u>	<u>-</u>	<u>4,135</u>
Total Other Financing Sources (Uses)	<u>(4,135)</u>	<u>9,404</u>	<u>13,539</u>
Net Change in Fund Balance	(1,171)	-	1,171
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ (1,171)</u>	<u>\$ -</u>	<u>\$ 1,171</u>

BEAUFORT COUNTY, SOUTH CAROLINA
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 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 For the Year Ended June 30, 2009

	Family Support Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 12,071	\$ 12,071	\$ -
Total Revenues	<u>12,071</u>	<u>12,071</u>	<u>-</u>
Expenditures			
Public Health			
Purchased Services	<u>14,531</u>	<u>12,444</u>	<u>2,087</u>
Total Expenditures	<u>14,531</u>	<u>12,444</u>	<u>2,087</u>
Excess of Revenues Over (Under) Expenditures	(2,460)	(373)	2,087
Other Financing Sources (Uses)			
Transfers In	<u>2,460</u>	<u>373</u>	<u>(2,087)</u>
Total Other Financing Sources (Uses)	<u>2,460</u>	<u>373</u>	<u>(2,087)</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BEAUFORT COUNTY, SOUTH CAROLINA
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 For the Year Ended June 30, 2009

	Gift Store Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Miscellaneous	\$ -	\$ 2,743	\$ 2,743
Total Revenues	<u>-</u>	<u>2,743</u>	<u>2,743</u>
Expenditures			
Public Health			
Supplies	-	154	(154)
Total Expenditures	<u>-</u>	<u>154</u>	<u>(154)</u>
Excess of Revenues Over (Under) Expenditures	-	2,589	2,589
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	(2,589)	(2,589)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,589)</u>	<u>(2,589)</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	<u>1,160</u>	<u>1,160</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 1,160</u>	<u>\$ 1,160</u>	<u>\$ -</u>

BEAUFORT COUNTY, SOUTH CAROLINA
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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
For the Year Ended June 30, 2009

	Port Royal Residence Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 857,093	\$ 857,094	\$ 1
Charge for Services	84,880	89,562	4,682
Miscellaneous	1,500	1,500	-
Total Revenues	943,473	948,156	4,683
Expenditures			
Public Health			
Personnel	1,069,506	1,085,669	(16,163)
Purchased Services	61,888	60,660	1,228
Supplies	86,719	87,027	(308)
Capital	23,977	34,766	(10,789)
Other	143,310	-	143,310
Total Expenditures	1,385,400	1,268,122	117,278
Excess of Revenues Over (Under) Expenditures	(441,927)	(319,966)	121,961
Other Financing Sources (Uses)			
Transfers In	429,713	307,782	(121,931)
Total Other Financing Sources (Uses)	429,713	307,782	(121,931)
Net Change in Fund Balance	(12,214)	(12,184)	30
Fund Balance at Beginning of Year	41,505	41,505	-
Fund Balance at End of Year	\$ 29,291	\$ 29,321	\$ 30

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
For the Year Ended June 30, 2009

	Early Intervention Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 291,405	\$ 291,405	\$ -
Total Revenues	<u>291,405</u>	<u>291,405</u>	<u>-</u>
Expenditures			
Public Health			
Personnel	274,660	290,571	(15,911)
Purchased Services	15,882	8,243	7,639
Supplies	8,870	5,590	3,280
Capital	-	17,666	(17,666)
Other	30,527	-	30,527
Total Expenditures	<u>329,939</u>	<u>322,070</u>	<u>7,869</u>
Excess of Revenues Over (Under) Expenditures	(38,534)	(30,665)	7,869
Other Financing Sources (Uses)			
Transfers In	38,534	30,665	(7,869)
Total Other Financing Sources (Uses)	<u>38,534</u>	<u>30,665</u>	<u>(7,869)</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BEAUFORT COUNTY, SOUTH CAROLINA
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 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 For the Year Ended June 30, 2009

	Summer Services Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 19,700	\$ 16,848	\$ (2,852)
Charge for Services	2,250	-	(2,250)
Miscellaneous	-	1,112	1,112
Total Revenues	<u>21,950</u>	<u>17,960</u>	<u>(3,990)</u>
Expenditures			
Public Health			
Personnel	4,430	6,886	(2,456)
Purchased Services	13,209	8,562	4,647
Supplies	2,135	384	1,751
Total Expenditures	<u>19,774</u>	<u>15,832</u>	<u>3,942</u>
Excess of Revenues Over (Under) Expenditures	2,176	2,128	(48)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(2,176)	(2,129)	47
Total Other Financing Sources (Uses)	<u>(2,176)</u>	<u>(2,129)</u>	<u>47</u>
Net Change in Fund Balance	-	(1)	(1)
Fund Balance at Beginning of Year	<u>5,839</u>	<u>5,839</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 5,839</u>	<u>\$ 5,838</u>	<u>\$ (1)</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
For the Year Ended June 30, 2009

	Community Training Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 1,043,749	\$ 1,043,751	\$ 2
Charge for Services	113,175	119,110	5,935
Miscellaneous	-	132,410	132,410
Total Revenues	<u>1,156,924</u>	<u>1,295,271</u>	<u>138,347</u>
Expenditures			
Public Health			
Personnel	1,239,245	1,325,267	(86,022)
Purchased Services	103,056	79,162	23,894
Supplies	128,271	99,022	29,249
Capital	18,819	28,495	(9,676)
Other	180,712	-	180,712
Total Expenditures	<u>1,670,103</u>	<u>1,531,946</u>	<u>138,157</u>
Excess of Revenues Over (Under) Expenditures	(513,179)	(236,675)	276,504
Other Financing Sources (Uses)			
Transfers In	513,179	233,390	(279,789)
Total Other Financing Sources (Uses)	<u>513,179</u>	<u>233,390</u>	<u>(279,789)</u>
Net Change in Fund Balance	-	(3,285)	(3,285)
Fund Balance at Beginning of Year	<u>111,512</u>	<u>111,512</u>	-
Fund Balance at End of Year	<u>\$ 111,512</u>	<u>\$ 108,227</u>	<u>\$ (3,285)</u>

BEAUFORT COUNTY, SOUTH CAROLINA
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 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 For the Year Ended June 30, 2009

	Enhanced Services Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 324,782	\$ 347,223	\$ 22,441
Total Revenues	<u>324,782</u>	<u>347,223</u>	<u>22,441</u>
Expenditures			
Public Health			
Personnel	-	29,181	(29,181)
Purchased Services	324,782	337,080	(12,298)
Capital	-	6,422	(6,422)
Other	37,165	-	37,165
Total Expenditures	<u>361,947</u>	<u>372,683</u>	<u>(10,736)</u>
Excess of Revenues Over (Under) Expenditures	(37,165)	(25,460)	11,705
Other Financing Sources (Uses)			
Transfers In	37,165	25,461	(11,704)
Total Other Financing Sources (Uses)	<u>37,165</u>	<u>25,461</u>	<u>(11,704)</u>
Net Change in Fund Balance	-	1	1
Fund Balance at Beginning of Year	<u>15,784</u>	<u>15,784</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 15,784</u>	<u>\$ 15,785</u>	<u>\$ 1</u>

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 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 For the Year Ended June 30, 2009

	<u>Vacation in Your Community</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ -	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Public Health			
Personnel	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	<u>24</u>	<u>24</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ -</u>

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 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 For the Year Ended June 30, 2009

	Respite Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 20,737	\$ 18,343	\$ (2,394)
Total Revenues	<u>20,737</u>	<u>18,343</u>	<u>(2,394)</u>
Expenditures			
Public Health			
Personnel	3,060	4,598	(1,538)
Purchased Services	15,243	15,168	75
Capital	-	347	(347)
Other	<u>3,766</u>	<u>-</u>	<u>3,766</u>
Total Expenditures	<u>22,069</u>	<u>20,113</u>	<u>1,956</u>
Excess of Revenues Over (Under) Expenditures	(1,332)	(1,770)	(438)
Other Financing Sources (Uses)			
Transfers In	<u>1,332</u>	<u>1,770</u>	<u>438</u>
Total Other Financing Sources (Uses)	<u>1,332</u>	<u>1,770</u>	<u>438</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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	Rehabilitation Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 159,250	\$ 147,011	\$ (12,239)
Total Revenues	<u>159,250</u>	<u>147,011</u>	<u>(12,239)</u>
Expenditures			
Public Health			
Personnel	3,060	15,991	(12,931)
Purchased Services	147,874	146,782	1,092
Capital	-	2,854	(2,854)
Other	26,380	-	26,380
Total Expenditures	<u>177,314</u>	<u>165,627</u>	<u>11,687</u>
Excess of Revenues Over (Under) Expenditures	(18,064)	(18,616)	(552)
Other Financing Sources (Uses)			
Transfers In	18,064	18,616	552
Total Other Financing Sources (Uses)	<u>18,064</u>	<u>18,616</u>	<u>552</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	<u>25,617</u>	<u>25,617</u>	-
Fund Balance at End of Year	<u>\$ 25,617</u>	<u>\$ 25,617</u>	<u>\$ -</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
For the Year Ended June 30, 2009

	CTH 1 Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 55,496	\$ 40,950	\$ (14,546)
Total Revenues	<u>55,496</u>	<u>40,950</u>	<u>(14,546)</u>
Expenditures			
Public Health			
Personnel	3,245	6,568	(3,323)
Purchased Services	38,807	26,850	11,957
Capital	-	586	(586)
Other	7,196	-	7,196
Total Expenditures	<u>49,248</u>	<u>34,004</u>	<u>15,244</u>
Excess of Revenues Over (Under) Expenditures	6,248	6,946	698
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(6,248)	(6,946)	(698)
Total Other Financing Sources (Uses)	<u>(6,248)</u>	<u>(6,946)</u>	<u>(698)</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	<u>2,700</u>	<u>2,700</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ -</u>

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	Total		Variance Positive (Negative)
	Budget	Actual	
Revenues			
Intergovernmental	\$ 4,088,378	\$ 4,094,431	\$ 6,053
Charge for Services	200,305	208,672	8,367
Interest	-	10,010	10,010
Miscellaneous	<u>11,374</u>	<u>142,629</u>	<u>131,255</u>
Total Revenues	<u>4,300,057</u>	<u>4,455,742</u>	<u>155,685</u>
Expenditures			
Public Health			
Personnel	4,478,859	4,321,390	157,469
Purchased Services	1,190,010	1,055,337	134,673
Supplies	358,945	300,324	58,621
Capital	<u>121,343</u>	<u>91,131</u>	<u>30,212</u>
Total Expenditures	<u>6,149,157</u>	<u>5,768,182</u>	<u>380,975</u>
Excess of Revenues Over (Under) Expenditures	(1,849,100)	(1,312,440)	536,660
Other Financing Sources (Uses)			
Transfers In	1,769,727	1,316,645	(453,082)
Transfers Out	<u>(12,559)</u>	<u>(20,506)</u>	<u>(7,947)</u>
Total Other Financing Sources (Uses)	<u>1,757,168</u>	<u>1,296,139</u>	<u>(461,029)</u>
Net Change in Fund Balance	(91,932)	(16,301)	75,631
Fund Balance at Beginning of Year	<u>253,538</u>	<u>253,538</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 161,606</u>	<u>\$ 237,237</u>	<u>\$ 75,631</u>