

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

	E-911 Telephone Program		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Charge for Services	\$ 1,108,536	\$ 1,395,799	\$ 287,263
Interest	-	26,533	26,533
<b>Total Revenues</b>	<u>1,108,536</u>	<u>1,422,332</u>	<u>313,796</u>
<b>Expenditures</b>			
Public Safety			
Personnel	273,022	264,796	8,226
Purchased Services	547,790	520,125	27,665
Supplies	15,590	10,629	4,961
Capital	261,500	242,500	19,000
Other	100,634	97,243	3,391
<b>Total Expenditures</b>	<u>1,198,536</u>	<u>1,135,293</u>	<u>63,243</u>
Excess of Revenues Over (Under) Expenditures	(90,000)	287,039	377,039
<b>Other Financing Sources (Uses)</b>			
Transfers In	90,000	-	(90,000)
<b>Total Other Financing Sources (Uses)</b>	<u>90,000</u>	<u>-</u>	<u>(90,000)</u>
<b>Net Change in Fund Balance</b>	-	287,039	287,039
<b>Fund Balance at Beginning of Year</b>	<u>1,826,397</u>	<u>1,826,397</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 1,826,397</u>	<u>\$ 2,113,436</u>	<u>\$ 287,039</u>

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

	Radio Equipment		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Miscellaneous	\$ 229,610	\$ 229,610	\$ -
Total Revenues	<u>229,610</u>	<u>229,610</u>	<u>-</u>
Expenditures			
Public Safety			
Personnel	9,990	9,991	(1)
Purchased Services	193,850	3,250	190,600
Supplies	875	-	875
Capital	<u>24,895</u>	<u>-</u>	<u>24,895</u>
Total Expenditures	<u>229,610</u>	<u>13,241</u>	<u>216,369</u>
Excess of Revenues Over (Under) Expenditures	-	216,369	216,369
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	-	216,369	216,369
Fund Balance at Beginning of Year	<u>987</u>	<u>987</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 987</u>	<u>\$ 217,356</u>	<u>\$ 216,369</u>

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 NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC SAFETY GRANTS  
 For the Year Ended June 30, 2009

	Public Safety Grant		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 1,726,302	\$ 1,924,359	\$ 198,057
Total Revenues	<u>1,726,302</u>	<u>1,924,359</u>	<u>198,057</u>
Expenditures			
Public Safety			
Capital	<u>1,768,639</u>	<u>1,935,419</u>	<u>(166,780)</u>
Total Expenditures	<u>1,768,639</u>	<u>1,935,419</u>	<u>(166,780)</u>
Excess of Revenues Over (Under) Expenditures	(42,337)	(11,060)	31,277
Other Financing Sources (Uses)			
Transfers In	<u>42,711</u>	<u>11,059</u>	<u>(31,652)</u>
Total Other Financing Sources (Uses)	<u>42,711</u>	<u>11,059</u>	<u>(31,652)</u>
Net Change in Fund Balance	374	(1)	(375)
Fund Balance at Beginning of Year	<u>15,242</u>	<u>15,242</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 15,616</u>	<u>\$ 15,241</u>	<u>\$ (375)</u>

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NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC SAFETY GRANTS  
For the Year Ended June 30, 2009

	<u>Emergency Medical Services Grant</u>		
	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 24,000	\$ 25,111	\$ 1,111
Total Revenues	<u>24,000</u>	<u>25,111</u>	<u>1,111</u>
Expenditures			
Public Safety			
Purchased Services	8,800	5,769	3,031
Supplies	8,663	7,916	747
Capital	<u>13,200</u>	<u>13,198</u>	<u>2</u>
Total Expenditures	<u>30,663</u>	<u>26,883</u>	<u>3,780</u>
Excess of Revenues Over (Under) Expenditures	(6,663)	(1,772)	4,891
Other Financing Sources (Uses)			
Transfers In	<u>6,000</u>	<u>1,772</u>	<u>(4,228)</u>
Total Other Financing Sources (Uses)	<u>6,000</u>	<u>1,772</u>	<u>(4,228)</u>
Net Change in Fund Balance	(663)	-	663
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ (663)</u>	<u>\$ -</u>	<u>\$ 663</u>

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 NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC SAFETY GRANTS  
 For the Year Ended June 30, 2009

	Highway 170 Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Interest	\$ -	\$ 16,618	\$ 16,618
Total Revenues	<u>-</u>	<u>16,618</u>	<u>16,618</u>
Expenditures			
Public Safety			
Capital	<u>1,829,698</u>	<u>247,319</u>	<u>1,582,379</u>
Total Expenditures	<u>1,829,698</u>	<u>247,319</u>	<u>1,582,379</u>
Excess of Revenues Over (Under) Expenditures	(1,829,698)	(230,701)	1,598,997
Other Financing Sources (Uses)			
Transfers In	<u>1,762,888</u>	<u>-</u>	<u>(1,762,888)</u>
Total Other Financing Sources (Uses)	<u>1,762,888</u>	<u>-</u>	<u>(1,762,888)</u>
Net Change in Fund Balance	(66,810)	(230,701)	(163,891)
Fund Balance at Beginning of Year	<u>1,307,270</u>	<u>1,307,270</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 1,240,460</u>	<u>\$ 1,076,569</u>	<u>\$ (163,891)</u>

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	Victims Assistance Program		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Intergovernmental	\$ 56,556	\$ 42,741	\$ (13,815)
Fines and Forfeitures	170,000	186,473	16,473
<b>Total Revenues</b>	<u>226,556</u>	<u>229,214</u>	<u>2,658</u>
<b>Expenditures</b>			
Public Safety			
Personnel	409,189	385,331	23,858
Purchased Services	20,794	23,411	(2,617)
Supplies	16,650	14,820	1,830
Capital	52,210	38,910	13,300
<b>Total Expenditures</b>	<u>498,843</u>	<u>462,472</u>	<u>36,371</u>
Excess of Revenues Over (Under) Expenditures	(272,287)	(233,258)	39,029
<b>Other Financing Sources (Uses)</b>			
Transfers In	253,577	203,577	(50,000)
<b>Total Other Financing Sources (Uses)</b>	<u>253,577</u>	<u>203,577</u>	<u>(50,000)</u>
<b>Net Change in Fund Balance</b>	(18,710)	(29,681)	(10,971)
Fund Balance at Beginning of Year	88,710	88,710	-
<b>Fund Balance at End of Year</b>	<u>\$ 70,000</u>	<u>\$ 59,029</u>	<u>\$ (10,971)</u>

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	Sheriff's Special Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Charge for Services	\$ 120,000	\$ 159,637	\$ 39,637
Total Revenues	<u>120,000</u>	<u>159,637</u>	<u>39,637</u>
Expenditures			
Public Safety			
Personnel	120,000	162,971	(42,971)
Total Expenditures	<u>120,000</u>	<u>162,971</u>	<u>(42,971)</u>
Excess of Revenues Over (Under) Expenditures	-	(3,334)	(3,334)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	-	(3,334)	(3,334)
Fund Balance at Beginning of Year	<u>3,335</u>	<u>3,335</u>	-
Fund Balance at End of Year	<u>\$ 3,335</u>	<u>\$ 1</u>	<u>\$ (3,334)</u>

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NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC SAFETY GRANTS  
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	<u>School Resource Officer Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 345,100	\$ 347,181	\$ 2,081
Total Revenues	<u>345,100</u>	<u>347,181</u>	<u>2,081</u>
Expenditures			
Public Safety			
Personnel	435,714	400,251	35,463
Purchased Services	17,215	12,939	4,276
Supplies	<u>7,204</u>	<u>4,236</u>	<u>2,968</u>
Total Expenditures	<u>460,133</u>	<u>417,426</u>	<u>42,707</u>
Excess of Revenues Over (Under) Expenditures	(115,033)	(70,245)	44,788
Other Financing Sources (Uses)			
Transfers In	<u>115,033</u>	<u>115,033</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>115,033</u>	<u>115,033</u>	<u>-</u>
Net Change in Fund Balance	-	44,788	44,788
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ 44,788</u>	<u>\$ 44,788</u>

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 NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC SAFETY GRANTS  
 For the Year Ended June 30, 2009

	Sheriff's Grant Program		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Intergovernmental	\$ 140,277	\$ 120,149	\$ (20,128)
<b>Total Revenues</b>	<u>140,277</u>	<u>120,149</u>	<u>(20,128)</u>
<b>Expenditures</b>			
Public Safety			
Personnel	141,466	126,983	14,483
Purchased Services	9,817	7,730	2,087
Supplies	12,913	9,355	3,558
<b>Total Expenditures</b>	<u>164,196</u>	<u>144,068</u>	<u>20,128</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(23,919)	(23,919)	-
<b>Other Financing Sources (Uses)</b>			
Transfers In	23,919	23,919	-
<b>Total Other Financing Sources (Uses)</b>	<u>23,919</u>	<u>23,919</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	-	-	-
<b>Fund Balance at Beginning of Year</b>	-	-	-
<b>Fund Balance at End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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	Sheriff's Public Safety Grants		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 55,785	\$ 55,785	\$ -
Total Revenues	<u>55,785</u>	<u>55,785</u>	<u>-</u>
Expenditures			
Public Safety			
Capital	<u>74,380</u>	<u>74,380</u>	<u>-</u>
Total Expenditures	<u>74,380</u>	<u>74,380</u>	<u>-</u>
Excess of Revenues Over (Under) Expenditures	(18,595)	(18,595)	-
Other Financing Sources (Uses)			
Transfers In	<u>18,595</u>	<u>-</u>	<u>(18,595)</u>
Total Other Financing Sources (Uses)	<u>18,595</u>	<u>-</u>	<u>(18,595)</u>
Net Change in Fund Balance	-	(18,595)	(18,595)
Fund Balance at Beginning of Year	<u>18,595</u>	<u>18,595</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 18,595</u>	<u>\$ -</u>	<u>\$ (18,595)</u>

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	Sheriff's Restricted Drug Award Trust		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Interest	\$ -	\$ 1,425	\$ 1,425
Miscellaneous	-	194,520	194,520
<b>Total Revenues</b>	-	195,945	195,945
<b>Expenditures</b>			
Public Safety			
Other	-	126,406	(126,406)
<b>Total Expenditures</b>	-	126,406	(126,406)
<b>Excess of Revenues Over (Under) Expenditures</b>	-	69,539	69,539
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-
<b>Net Change in Fund Balance</b>	-	69,539	69,539
<b>Fund Balance at Beginning of Year</b>	350	350	-
<b>Fund Balance at End of Year</b>	\$ 350	\$ 69,889	\$ 69,539

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	Sheriff's Drug Seizure Trust		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Fines and Forfeitures	\$ -	\$ 14,475	\$ 14,475
Interest	-	1,091	1,091
Miscellaneous	-	75,725	75,725
Total Revenues	-	91,291	91,291
Expenditures			
Public Safety			
Other	20,000	64,188	(44,188)
Total Expenditures	20,000	64,188	(44,188)
Excess of Revenues Over (Under) Expenditures	(20,000)	27,103	47,103
Other Financing Sources (Uses)			
Transfers In	20,000	-	(20,000)
Total Other Financing Sources (Uses)	20,000	-	(20,000)
Net Change in Fund Balance	-	27,103	27,103
Fund Balance at Beginning of Year	160,531	160,531	-
Fund Balance at End of Year	\$ 160,531	\$ 187,634	\$ 27,103

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	Sheriff's Family Court Trust		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Intergovernmental	\$ 18,500	\$ 19,207	\$ 707
Interest	-	276	276
<b>Total Revenues</b>	<u>18,500</u>	<u>19,483</u>	<u>983</u>
<b>Expenditures</b>			
Public Safety			
Purchased Services	4,263	4,262	1
Supplies	14,137	7,385	6,752
Capital	100	-	100
Other	-	100	(100)
<b>Total Expenditures</b>	<u>18,500</u>	<u>11,747</u>	<u>6,753</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	7,736	7,736
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-
<b>Net Change in Fund Balance</b>	-	7,736	7,736
<b>Fund Balance at Beginning of Year</b>	<u>20,360</u>	<u>20,360</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 20,360</u>	<u>\$ 28,096</u>	<u>\$ 7,736</u>

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 NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC SAFETY GRANTS  
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	Detention Center Trust		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Interest	\$ -	\$ 1,090	\$ 1,090
Miscellaneous	120,000	136,001	16,001
<b>Total Revenues</b>	<u>120,000</u>	<u>137,091</u>	<u>17,091</u>
<b>Expenditures</b>			
Public Safety			
Purchased Services	20,000	17,073	2,927
Supplies	10,000	6,753	3,247
Other	90,000	81,892	8,108
<b>Total Expenditures</b>	<u>120,000</u>	<u>105,718</u>	<u>14,282</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	31,373	31,373
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	-	31,373	31,373
<b>Fund Balance at Beginning of Year</b>	<u>46,204</u>	<u>46,204</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 46,204</u>	<u>\$ 77,577</u>	<u>\$ 31,373</u>

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	<u>Detention Center Alien Assistance</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Intergovernmental	\$ 58,415	\$ 58,415	\$ -
<b>Total Revenues</b>	<u>58,415</u>	<u>58,415</u>	<u>-</u>
<b>Expenditures</b>			
Public Safety			
Personnel	31,140	31,110	30
Purchased Services	25,950	25,992	(42)
Supplies	1,325	1,313	12
<b>Total Expenditures</b>	<u>58,415</u>	<u>58,415</u>	<u>-</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	-	-
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	-	-	-
<b>Fund Balance at Beginning of Year</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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	<u>Animal Shelter Memorial</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Miscellaneous	<u>\$ 20,902</u>	<u>\$ 21,251</u>	<u>\$ 349</u>
Total Revenues	<u>20,902</u>	<u>21,251</u>	<u>349</u>
Expenditures			
Public Safety			
Purchased Services	1,232	1,231	1
Supplies	7,672	7,671	1
Capital	<u>11,998</u>	<u>11,998</u>	<u>-</u>
Total Expenditures	<u>20,902</u>	<u>20,900</u>	<u>2</u>
Excess of Revenues Over (Under) Expenditures	-	351	351
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	-	351	351
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ 351</u>	<u>\$ 351</u>

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	Hazardous Materials Trust		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Licenses and Permits	\$ 40,490	\$ 34,800	\$ (5,690)
Intergovernmental	5,000	26,268	21,268
Interest	-	709	709
<b>Total Revenues</b>	<u>45,490</u>	<u>61,777</u>	<u>16,287</u>
<b>Expenditures</b>			
Public Safety			
Personnel	35,863	17,377	18,486
Purchased Services	1,147	13,142	(11,995)
Supplies	1,906	3,827	(1,921)
Other	23,174	11,677	11,497
<b>Total Expenditures</b>	<u>62,090</u>	<u>46,023</u>	<u>16,067</u>
Excess of Revenues Over (Under) Expenditures	(16,600)	15,754	32,354
<b>Other Financing Sources (Uses)</b>			
Transfers In	16,600	-	(16,600)
<b>Total Other Financing Sources (Uses)</b>	<u>16,600</u>	<u>-</u>	<u>(16,600)</u>
Net Change in Fund Balance	-	15,754	15,754
Fund Balance at Beginning of Year	<u>60,207</u>	<u>60,207</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 60,207</u>	<u>\$ 75,961</u>	<u>\$ 15,754</u>

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	Logistics Team		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Interest	\$ -	\$ 4,558	\$ 4,558
<b>Total Revenues</b>	<u>-</u>	<u>4,558</u>	<u>4,558</u>
<b>Expenditures</b>			
Public Safety			
Purchased Services	40,000	14,906	25,094
Supplies	50,000	37,236	12,764
Capital	<u>30,000</u>	<u>12,447</u>	<u>17,553</u>
<b>Total Expenditures</b>	<u>120,000</u>	<u>64,589</u>	<u>55,411</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(120,000)	(60,031)	59,969
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>120,000</u>	-	<u>(120,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>120,000</u>	<u>-</u>	<u>(120,000)</u>
<b>Net Change in Fund Balance</b>	-	(60,031)	(60,031)
<b>Fund Balance at Beginning of Year</b>	<u>196,710</u>	<u>196,710</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 196,710</u>	<u>\$ 136,679</u>	<u>\$ (60,031)</u>

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

	DNA Lab		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 323,379	\$ -	\$ (323,379)
Total Revenues	<u>323,379</u>	<u>-</u>	<u>(323,379)</u>
Expenditures			
Public Safety			
Personnel	210,570	199,365	11,205
Purchased Services	94,130	8,491	85,639
Supplies	61,575	34,140	27,435
Capital	<u>17,183</u>	<u>17,182</u>	<u>1</u>
Total Expenditures	<u>383,458</u>	<u>259,178</u>	<u>124,280</u>
Excess of Revenues Over (Under) Expenditures	(60,079)	(259,178)	(199,099)
Other Financing Sources (Uses)			
Transfers In	<u>50,000</u>	<u>323,379</u>	<u>273,379</u>
Total Other Financing Sources (Uses)	<u>50,000</u>	<u>323,379</u>	<u>273,379</u>
Net Change in Fund Balance	(10,079)	64,201	74,280
Fund Balance at Beginning of Year	<u>60,078</u>	<u>60,078</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 49,999</u>	<u>\$ 124,279</u>	<u>\$ 74,280</u>

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

	Total		Variance Positive (Negative)
	Budget	Actual	
<b>Revenues</b>			
Licenses and Permits	\$ 40,490	\$ 34,800	\$ (5,690)
Intergovernmental	2,753,314	2,619,216	(134,098)
Charge for Services	1,228,536	1,555,436	326,900
Fines and Forfeitures	170,000	200,948	30,948
Interest	-	52,300	52,300
Miscellaneous	<u>370,512</u>	<u>657,107</u>	<u>286,595</u>
<b>Total Revenues</b>	<u>4,562,852</u>	<u>5,119,807</u>	<u>556,955</u>
<b>Expenditures</b>			
Public Safety			
Personnel	1,666,954	1,598,175	68,779
Purchased Services	984,988	658,321	326,667
Supplies	208,510	145,281	63,229
Capital	4,083,803	2,593,353	1,490,450
Other	<u>233,808</u>	<u>381,506</u>	<u>(147,698)</u>
<b>Total Expenditures</b>	<u>7,178,063</u>	<u>5,376,636</u>	<u>1,801,427</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(2,615,211)	(256,829)	2,358,382
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>2,519,323</u>	<u>678,739</u>	<u>(1,840,584)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>2,519,323</u>	<u>678,739</u>	<u>(1,840,584)</u>
<b>Net Change in Fund Balance</b>	(95,888)	421,910	517,798
<b>Fund Balance at Beginning of Year</b>	<u>3,804,976</u>	<u>3,804,976</u>	-
<b>Fund Balance at End of Year</b>	<u>\$ 3,709,088</u>	<u>\$ 4,226,886</u>	<u>\$ 517,798</u>