

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, 2010

	<u>E-911 Telephone Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Charge for Services	\$ 1,108,771	\$ 1,319,303	\$ 210,532
Interest	-	11,167	11,167
<b>Total Revenues</b>	<u>1,108,771</u>	<u>1,330,470</u>	<u>221,699</u>
<b>Expenditures</b>			
Public Safety			
Personnel	257,454	292,818	(35,364)
Purchased Services	736,011	701,982	34,029
Supplies	9,890	4,880	5,010
Capital	194,146	160,676	33,470
Other	<u>90,000</u>	<u>108,508</u>	<u>(16,508)</u>
<b>Total Expenditures</b>	<u>1,287,501</u>	<u>1,266,864</u>	<u>20,637</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(178,730)</b>	<b>63,606</b>	<b>242,336</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>(178,730)</b>	<b>63,606</b>	<b>242,336</b>
<b>Fund Balance at Beginning of Year</b>	<u>2,113,436</u>	<u>2,113,436</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 1,934,706</u>	<u>\$ 2,177,042</u>	<u>\$ 242,336</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, 2010

	<u>Radio Equipment</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Miscellaneous	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ (200,000)</u>
<b>Total Revenues</b>	<u>200,000</u>	<u>-</u>	<u>(200,000)</u>
<b>Expenditures</b>			
Public Safety			
Personnel	20,000	-	20,000
Purchased Services	80,000	31	79,969
Capital	<u>100,000</u>	<u>-</u>	<u>100,000</u>
<b>Total Expenditures</b>	<u>200,000</u>	<u>31</u>	<u>199,969</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	(31)	(31)
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	-	(31)	(31)
<b>Fund Balance at Beginning of Year</b>	<u>217,356</u>	<u>217,356</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 217,356</u>	<u>\$ 217,325</u>	<u>\$ (31)</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, 2010

	<u>Public Safety Grant</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Intergovernmental	<u>\$ 1,204,556</u>	<u>\$ 690,842</u>	<u>\$ (513,714)</u>
<b>Total Revenues</b>	<u>1,204,556</u>	<u>690,842</u>	<u>(513,714)</u>
<b>Expenditures</b>			
Public Safety			
Capital	<u>1,204,556</u>	<u>690,842</u>	<u>513,714</u>
<b>Total Expenditures</b>	<u>1,204,556</u>	<u>690,842</u>	<u>513,714</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	-	-
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
<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>15,241</u>	<u>15,241</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 15,241</u>	<u>\$ 15,241</u>	<u>\$ -</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, 2010

	<u>Emergency Medical Services Grant</u>		
	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
<b>Revenues</b>			
Intergovernmental	\$ 22,319	\$ 20,705	\$ (1,614)
<b>Total Revenues</b>	<u>22,319</u>	<u>20,705</u>	<u>(1,614)</u>
<b>Expenditures</b>			
Public Safety			
Purchased Services	865	847	18
Supplies	14,955	13,361	1,594
Other	<u>12,850</u>	<u>12,849</u>	<u>1</u>
<b>Total Expenditures</b>	<u>28,670</u>	<u>27,057</u>	<u>1,613</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(6,351)	(6,352)	(1)
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>6,351</u>	<u>6,352</u>	<u>1</u>
<b>Total Other Financing Sources (Uses)</b>	<u>6,351</u>	<u>6,352</u>	<u>1</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>

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, 2010

	<u>Emergency Medical Services Donations</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Miscellaneous	\$ 3,690	\$ 3,691	1
Total Revenues	<u>3,690</u>	<u>3,691</u>	<u>1</u>
Expenditures			
Other	-	203	(203)
Total Expenditures	<u>-</u>	<u>203</u>	<u>(203)</u>
Excess of Revenues Over (Under) Expenditures	3,690	3,488	(202)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	3,690	3,488	(202)
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 3,690</u>	<u>\$ 3,488</u>	<u>\$ (202)</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, 2010**

	<u>Highway 170 Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Interest	\$ -	\$ 6,136	\$ 6,136
<b>Total Revenues</b>	<u>-</u>	<u>6,136</u>	<u>6,136</u>
<b>Expenditures</b>			
Public Safety			
Capital	<u>2,089,060</u>	<u>1,575,595</u>	<u>513,465</u>
<b>Total Expenditures</b>	<u>2,089,060</u>	<u>1,575,595</u>	<u>513,465</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(2,089,060)	(1,569,459)	519,601
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>703,134</u>	<u>703,134</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>703,134</u>	<u>703,134</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	(1,385,926)	(866,325)	519,601
<b>Fund Balance at Beginning of Year</b>	<u>1,076,569</u>	<u>1,076,569</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ (309,357)</u>	<u>\$ 210,244</u>	<u>\$ 519,601</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, 2010

	<u>Victims Assistance Program</u>		
	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
<b>Revenues</b>			
Intergovernmental	\$ 56,556	\$ 54,253	\$ (2,303)
Fines and Forfeitures	<u>174,000</u>	<u>177,563</u>	<u>3,563</u>
<b>Total Revenues</b>	<u>230,556</u>	<u>231,816</u>	<u>1,260</u>
<b>Expenditures</b>			
Public Safety			
Personnel	495,862	407,316	88,548
Purchased Services	20,912	12,755	8,157
Supplies	20,457	14,614	5,843
Other	<u>3,000</u>	<u>1,762</u>	<u>1,238</u>
<b>Total Expenditures</b>	<u>540,231</u>	<u>436,447</u>	<u>103,784</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(309,675)	(204,831)	105,044
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>303,363</u>	<u>303,364</u>	<u>1</u>
<b>Total Other Financing Sources (Uses)</b>	<u>303,363</u>	<u>303,364</u>	<u>1</u>
<b>Net Change in Fund Balance</b>	(6,312)	98,733	105,045
<b>Fund Balance at Beginning of Year</b>	<u>59,029</u>	<u>59,029</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 52,717</u>	<u>\$ 157,762</u>	<u>\$ 105,045</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, 2010

	<u>Sheriff's Special Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Charge for Services	\$ 260,000	\$ 292,846	\$ 32,846
Total Revenues	<u>260,000</u>	<u>292,846</u>	<u>32,846</u>
Expenditures			
Public Safety			
Personnel	<u>260,000</u>	<u>275,448</u>	<u>(15,448)</u>
Total Expenditures	<u>260,000</u>	<u>275,448</u>	<u>(15,448)</u>
Excess of Revenues Over (Under) Expenditures	-	17,398	17,398
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	-	17,398	17,398
Fund Balance at Beginning of Year	<u>1</u>	<u>1</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 1</u>	<u>\$ 17,399</u>	<u>\$ 17,398</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, 2010

	<u>School Resource Officer Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Intergovernmental	<u>\$ 346,325</u>	<u>\$ 356,077</u>	<u>\$ 9,752</u>
<b>Total Revenues</b>	<u>346,325</u>	<u>356,077</u>	<u>9,752</u>
<b>Expenditures</b>			
Public Safety			
Personnel	415,391	378,554	36,837
Purchased Services	29,352	24,365	4,987
Supplies	<u>16,615</u>	<u>14,055</u>	<u>2,560</u>
<b>Total Expenditures</b>	<u>461,358</u>	<u>416,974</u>	<u>44,384</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(115,033)	(60,897)	54,136
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>115,033</u>	<u>115,033</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>115,033</u>	<u>115,033</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	-	54,136	54,136
<b>Fund Balance at Beginning of Year</b>	<u>44,788</u>	<u>44,788</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 44,788</u>	<u>\$ 98,924</u>	<u>\$ 54,136</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, 2010

	Sheriff's Grant Program		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Intergovernmental	\$ 35,084	\$ 35,084	\$ -
<b>Total Revenues</b>	<u>35,084</u>	<u>35,084</u>	<u>-</u>
<b>Expenditures</b>			
Public Safety			
Personnel	36,943	36,943	-
Purchased Services	2,293	2,293	-
Supplies	<u>2,160</u>	<u>2,159</u>	<u>1</u>
<b>Total Expenditures</b>	<u>41,396</u>	<u>41,395</u>	<u>1</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(6,312)	(6,311)	1
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>6,312</u>	<u>6,311</u>	<u>(1)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>6,312</u>	<u>6,311</u>	<u>(1)</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>

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, 2010

	<u>FEMA Public Safety Training Grant</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Intergovernmental	\$ 7,317	\$ 7,317	\$ -
<b>Total Revenues</b>	<u>7,317</u>	<u>7,317</u>	<u>-</u>
<b>Expenditures</b>			
Public Safety			
Purchased Services	<u>7,317</u>	<u>18,618</u>	<u>(11,301)</u>
<b>Total Expenditures</b>	<u>7,317</u>	<u>18,618</u>	<u>(11,301)</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	(11,301)	(11,301)
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>-</u>	<u>11,301</u>	<u>11,301</u>
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>11,301</u>	<u>11,301</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>

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, 2010

	<u>Sheriff's Restricted Drug Award Trust</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Fines and Forfeitures	\$ 54,652	\$ 143,262	88,610
Interest	-	716	716
<b>Total Revenues</b>	<u>54,652</u>	<u>143,978</u>	<u>89,326</u>
<b>Expenditures</b>			
Public Safety			
Capital	44,583	44,583	-
Other	5,000	5,000	-
<b>Total Expenditures</b>	<u>49,583</u>	<u>49,583</u>	<u>-</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	5,069	94,395	89,326
<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>	5,069	94,395	89,326
<b>Fund Balance at Beginning of Year</b>	<u>69,889</u>	<u>69,889</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 74,958</u>	<u>\$ 164,284</u>	<u>\$ 89,326</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, 2010

	Sheriff's Drug Seizure Trust		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Interest	\$ -	\$ 809	\$ 809
Miscellaneous	<u>30,000</u>	<u>118,279</u>	<u>88,279</u>
Total Revenues	<u>30,000</u>	<u>119,088</u>	<u>89,088</u>
Expenditures			
Public Safety			
Other	<u>50,000</u>	<u>88,165</u>	<u>(38,165)</u>
Total Expenditures	<u>50,000</u>	<u>88,165</u>	<u>(38,165)</u>
Excess of Revenues Over (Under) Expenditures	(20,000)	30,923	50,923
Other Financing Sources (Uses)			
Transfers In	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Net Change in Fund Balance	-	50,923	50,923
Fund Balance at Beginning of Year	<u>187,634</u>	<u>187,634</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 187,634</u>	<u>\$ 238,557</u>	<u>\$ 50,923</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, 2010**

	<u>Sheriff's Family Court Trust</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Intergovernmental	\$ 6,104	\$ 15,987	\$ 9,883
Interest	<u>-</u>	<u>112</u>	<u>112</u>
<b>Total Revenues</b>	<u>6,104</u>	<u>16,099</u>	<u>9,995</u>
<b>Expenditures</b>			
Public Safety			
Supplies	<u>20,368</u>	<u>20,762</u>	<u>(394)</u>
<b>Total Expenditures</b>	<u>20,368</u>	<u>20,762</u>	<u>(394)</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(14,264)	(4,663)	9,601
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	(14,264)	(4,663)	9,601
<b>Fund Balance at Beginning of Year</b>	<u>28,096</u>	<u>28,096</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 13,832</u>	<u>\$ 23,433</u>	<u>\$ 9,601</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, 2010

	<u>Detention Center Trust</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Interest	\$ -	\$ 520	\$ 520
Miscellaneous	<u>80,319</u>	<u>107,344</u>	<u>27,025</u>
<b>Total Revenues</b>	<u>80,319</u>	<u>107,864</u>	<u>27,545</u>
<b>Expenditures</b>			
Public Safety			
Purchased Services	210	209	1
Supplies	8,140	8,698	(558)
Other	<u>59,368</u>	<u>70,297</u>	<u>(10,929)</u>
<b>Total Expenditures</b>	<u>67,718</u>	<u>79,204</u>	<u>(11,485)</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>12,601</b>	<b>28,660</b>	<b>16,059</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-
<b>Net Change in Fund Balance</b>	<b>12,601</b>	<b>28,660</b>	<b>16,059</b>
<b>Fund Balance at Beginning of Year</b>	<u>77,577</u>	<u>77,577</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 90,178</u>	<u>\$ 106,237</u>	<u>\$ 16,059</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, 2010

	<u>Detention Center Alien Assistance</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Intergovernmental	\$ 72,923	\$ 72,923	\$ -
<b>Total Revenues</b>	<u>72,923</u>	<u>72,923</u>	<u>-</u>
<b>Expenditures</b>			
Public Safety			
Personnel	29,090	29,090	-
Purchased Services	42,577	42,577	-
Supplies	<u>1,256</u>	<u>1,256</u>	<u>-</u>
<b>Total Expenditures</b>	<u>72,923</u>	<u>72,923</u>	<u>-</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	-	-
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
<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>



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, 2010

	<u>Animal Shelter Memorial</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Interest	\$ -	\$ 21	\$ 21
Miscellaneous	<u>6,000</u>	<u>10,386</u>	<u>4,386</u>
<b>Total Revenues</b>	<u>6,000</u>	<u>10,407</u>	<u>4,407</u>
<b>Expenditures</b>			
Public Safety			
Purchased Services	<u>6,000</u>	<u>-</u>	<u>6,000</u>
<b>Total Expenditures</b>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	10,407	10,407
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	-	10,407	10,407
<b>Fund Balance at Beginning of Year</b>	<u>351</u>	<u>351</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 351</u>	<u>\$ 10,758</u>	<u>\$ 10,407</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, 2010

	<u>Animal Shelter Spay/Neuter</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Revenues</b>			
Interest	\$ -	\$ 3	3
Miscellaneous	-	980	980
<b>Total Revenues</b>	<u>-</u>	<u>983</u>	<u>983</u>
<b>Expenditures</b>			
Public Safety			
Supplies	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	983	983
<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>	-	983	983
<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>\$ 983</u>	<u>\$ 983</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, 2010

	Hazardous Materials Trust		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Licenses and Permits	\$ 40,000	\$ 25,251	\$ (14,749)
Intergovernmental	5,000	22,226	17,226
Interest	-	349	349
<b>Total Revenues</b>	<u>45,000</u>	<u>47,826</u>	<u>2,826</u>
<b>Expenditures</b>			
Public Safety			
Personnel	44,588	22,978	21,610
Purchased Services	16,412	12,433	3,979
Supplies	2,334	2,439	(105)
Other	11,677	11,677	-
<b>Total Expenditures</b>	<u>75,011</u>	<u>49,527</u>	<u>25,484</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(30,011)	(1,701)	28,310
<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>	(30,011)	(1,701)	28,310
<b>Fund Balance at Beginning of Year</b>	<u>75,961</u>	<u>75,981</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 45,950</u>	<u>\$ 74,260</u>	<u>\$ 28,310</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, 2010

	Logistics Team		
	Budget	Actual	Variance Positive (Negative)
<b>Revenues</b>			
Interest	\$ -	\$ 555	\$ 555
<b>Total Revenues</b>	<u>-</u>	<u>555</u>	<u>555</u>
<b>Expenditures</b>			
Public Safety			
Purchased Services	17,645	16,780	865
Supplies	14,757	7,821	6,936
Capital	<u>23,745</u>	<u>23,745</u>	<u>-</u>
<b>Total Expenditures</b>	<u>56,147</u>	<u>48,346</u>	<u>7,801</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(56,147)	(47,791)	8,356
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	(56,147)	(47,791)	8,356
<b>Fund Balance at Beginning of Year</b>	<u>136,679</u>	<u>136,679</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 80,532</u>	<u>\$ 88,888</u>	<u>\$ 8,356</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, 2010

	DNA Lab		Variance Positive (Negative)
	Budget	Actual	
<b>Revenues</b>			
Intergovernmental	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>			
Public Safety			
Personnel	211,823	203,271	8,552
Purchased Services	52,025	20,619	31,406
Supplies	<u>54,569</u>	<u>34,345</u>	<u>20,224</u>
<b>Total Expenditures</b>	<u>318,417</u>	<u>258,235</u>	<u>60,182</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(318,417)	(258,235)	60,182
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>318,417</u>	<u>318,417</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>318,417</u>	<u>318,417</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	-	60,182	60,182
<b>Fund Balance at Beginning of Year</b>	<u>124,279</u>	<u>124,279</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 124,279</u>	<u>\$ 184,461</u>	<u>\$ 60,182</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, 2010

	Total		Variance Positive (Negative)
	Budget	Actual	
<b>Revenues</b>			
Licenses and Permits	\$ 40,000	\$ 25,251	\$ (14,749)
Intergovernmental	1,756,184	1,275,414	(480,770)
Charge for Services	1,368,771	1,612,149	243,378
Fines and Forfeitures	228,652	320,825	92,173
Interest	-	20,388	20,388
Miscellaneous	<u>320,009</u>	<u>240,680</u>	<u>(79,329)</u>
<b>Total Revenues</b>	<u>3,713,616</u>	<u>3,494,707</u>	<u>(218,909)</u>
<b>Expenditures</b>			
Public Safety			
Personnel	1,771,151	1,646,418	124,733
Purchased Services	1,011,619	853,509	158,110
Supplies	165,501	124,390	41,111
Capital	3,656,090	2,495,441	1,160,649
Other	<u>231,895</u>	<u>296,461</u>	<u>(64,566)</u>
<b>Total Expenditures</b>	<u>6,838,256</u>	<u>5,416,219</u>	<u>1,420,037</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(3,122,640)</b>	<b>(1,921,512)</b>	<b>1,201,128</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	<u>1,472,610</u>	<u>1,483,912</u>	<u>11,302</u>
<b>Total Other Financing Sources (Uses)</b>	<u>1,472,610</u>	<u>1,483,912</u>	<u>11,302</u>
<b>Net Change in Fund Balance</b>	<b>(1,650,030)</b>	<b>(437,600)</b>	<b>1,212,430</b>
<b>Fund Balance at Beginning of Year</b>	<u>4,226,886</u>	<u>4,226,886</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 2,576,856</u>	<u>\$ 3,789,286</u>	<u>\$ 1,212,430</u>