

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, 2010

	Central Administration		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Interest	\$ -	\$ 3,454	\$ 3,454
Miscellaneous	-	1,360	1,360
Total Revenues	<u>-</u>	<u>4,814</u>	<u>4,814</u>
Expenditures			
Public Health			
Personnel	(13,703)	-	(13,703)
Purchased Services	168,727	150,368	18,359
Supplies	36,262	28,798	7,464
Capital	(198,686)	(174,352)	(24,334)
Total Expenditures	<u>(7,400)</u>	<u>4,814</u>	<u>(12,214)</u>
Excess of Revenues Over (Under) Expenditures	7,400	-	(7,400)
Other Financing Sources (Uses)			
Transfers Out	(7,400)	-	(7,400)
Total Other Financing Sources (Uses)	<u>(7,400)</u>	<u>-</u>	<u>(7,400)</u>
Net Change in Fund Balance	-	-	(14,800)
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (14,800)</u>

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, 2010

	<u>Employed Services Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 883,119	\$ 883,121	\$ 2
Miscellaneous	<u>20,355</u>	<u>20,518</u>	<u>163</u>
Total Revenues	<u>903,474</u>	<u>903,639</u>	<u>165</u>
Expenditures			
Public Health			
Personnel	1,186,656	1,107,041	79,615
Purchased Services	284,296	283,476	820
Supplies	72,520	68,465	4,055
Capital	<u>83,140</u>	<u>88,298</u>	<u>14,842</u>
Total Expenditures	<u>1,626,612</u>	<u>1,527,280</u>	<u>99,332</u>
Excess of Revenues Over (Under) Expenditures	(723,138)	(623,641)	99,497
Other Financing Sources (Uses)			
Transfers In	<u>723,138</u>	<u>623,667</u>	<u>(99,471)</u>
Total Other Financing Sources (Uses)	<u>723,138</u>	<u>623,667</u>	<u>(99,471)</u>
Net Change in Fund Balance	-	26	26
Fund Balance at Beginning of Year	<u>34,164</u>	<u>34,164</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 34,164</u>	<u>\$ 34,190</u>	<u>\$ 26</u>

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, 2010

	Supervised Management Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 30,277	\$ 30,277	\$ -
Total Revenues	<u>30,277</u>	<u>30,277</u>	<u>-</u>
Expenditures			
Public Health			
Personnel	26,375	29,494	(3,119)
Purchased Services	589	447	142
Supplies	1,618	1,252	366
Capital	<u>1,695</u>	<u>3,832</u>	<u>(2,137)</u>
Total Expenditures	<u>30,277</u>	<u>35,025</u>	<u>(4,748)</u>
Excess of Revenues Over (Under) Expenditures	-	(4,748)	(4,748)
Other Financing Sources (Uses)			
Transfers In	-	4,749	4,749
Total Other Financing Sources (Uses)	<u>-</u>	<u>4,749</u>	<u>4,749</u>
Net Change in Fund Balance	-	1	1
Fund Balance at Beginning of Year	<u>14,401</u>	<u>14,401</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 14,401</u>	<u>\$ 14,402</u>	<u>\$ 1</u>

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, 2010

	<u>Service Coordination Program</u>		
	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 377,906	\$ 375,353	\$ (2,553)
Total Revenues	<u>377,906</u>	<u>375,353</u>	<u>(2,553)</u>
Expenditures			
Public Health			
Personnel	376,544	349,492	27,052
Purchased Services	10,292	7,549	2,743
Supplies	5,350	3,789	1,561
Capital	<u>9,867</u>	<u>22,983</u>	<u>(13,116)</u>
Total Expenditures	<u>402,053</u>	<u>383,813</u>	<u>18,240</u>
Excess of Revenues Over (Under) Expenditures	(24,147)	(8,460)	15,687
Other Financing Sources (Uses)			
Transfers In	<u>24,147</u>	<u>8,720</u>	<u>(15,427)</u>
Total Other Financing Sources (Uses)	<u>24,147</u>	<u>8,720</u>	<u>(15,427)</u>
Net Change in Fund Balance	-	260	260
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ 260</u>	<u>\$ 260</u>

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, 2010

	Family Support Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 6,825	\$ 6,825	\$ -
Total Revenues	<u>6,825</u>	<u>6,825</u>	<u>-</u>
Expenditures			
Public Health			
Purchased Services	6,825	7,074	(249)
Total Expenditures	<u>6,825</u>	<u>7,074</u>	<u>(249)</u>
Excess of Revenues Over (Under) Expenditures	-	(249)	(249)
Other Financing Sources (Uses)			
Transfers In	-	249	249
Total Other Financing Sources (Uses)	<u>-</u>	<u>249</u>	<u>249</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
 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, 2010

	<u>Gift Store Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Miscellaneous	<u>\$ 2,350</u>	<u>\$ 2,387</u>	<u>\$ 37</u>
Total Revenues	<u>2,350</u>	<u>2,387</u>	<u>37</u>
Expenditures			
Public Health			
Supplies	<u>2,350</u>	<u>2,230</u>	<u>120</u>
Total Expenditures	<u>2,350</u>	<u>2,230</u>	<u>120</u>
Excess of Revenues Over (Under) Expenditures	-	157	157
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	-	157	157
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>\$ 1,317</u>	<u>\$ 157</u>

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, 2010

	Port Royal Residence Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 910,938	\$ 910,937	\$ (1)
Charge for Services	99,024	103,529	4,505
Total Revenues	<u>1,009,962</u>	<u>1,014,466</u>	<u>4,504</u>
Expenditures			
Public Health			
Personnel	1,245,646	1,153,004	92,642
Purchased Services	80,164	64,976	15,188
Supplies	84,058	74,012	10,046
Capital	48,580	38,191	10,389
Total Expenditures	<u>1,458,448</u>	<u>1,330,183</u>	<u>128,265</u>
Excess of Revenues Over (Under) Expenditures	(448,486)	(315,717)	132,769
Other Financing Sources (Uses)			
Transfers In	437,113	315,705	(121,408)
Total Other Financing Sources (Uses)	<u>437,113</u>	<u>315,705</u>	<u>(121,408)</u>
Net Change in Fund Balance	(11,373)	(12)	11,361
Fund Balance at Beginning of Year	<u>29,321</u>	<u>29,321</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 17,948</u>	<u>\$ 29,309</u>	<u>\$ 11,361</u>

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, 2010

	<u>Early Intervention Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 317,591	\$ 317,587	\$ (4)
Total Revenues	<u>317,591</u>	<u>317,587</u>	<u>(4)</u>
Expenditures			
Public Health			
Personnel	348,993	323,923	25,070
Purchased Services	18,266	8,296	9,970
Supplies	8,221	3,305	4,916
Capital	<u>3,888</u>	<u>28,480</u>	<u>(24,592)</u>
Total Expenditures	<u>379,368</u>	<u>364,004</u>	<u>15,364</u>
Excess of Revenues Over (Under) Expenditures	(61,777)	(46,417)	15,360
Other Financing Sources (Uses)			
Transfers In	<u>61,777</u>	<u>46,417</u>	<u>(15,360)</u>
Total Other Financing Sources (Uses)	<u>61,777</u>	<u>46,417</u>	<u>(15,360)</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
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, 2010

	<u>Summer Services Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ -	\$ 13,127	\$ 13,127
Charge for Services	750	-	(750)
Miscellaneous	<u>-</u>	<u>660</u>	<u>660</u>
Total Revenues	<u>750</u>	<u>13,787</u>	<u>13,037</u>
Expenditures			
Public Health			
Personnel	12,321	9,461	2,860
Purchased Services	11,709	7,669	4,040
Supplies	<u>3,765</u>	<u>261</u>	<u>3,504</u>
Total Expenditures	<u>27,795</u>	<u>17,391</u>	<u>10,404</u>
Excess of Revenues Over (Under) Expenditures	(27,045)	(3,604)	23,441
Other Financing Sources (Uses)			
Transfers In	<u>27,045</u>	<u>3,606</u>	<u>(23,439)</u>
Total Other Financing Sources (Uses)	<u>27,045</u>	<u>3,606</u>	<u>(23,439)</u>
Net Change in Fund Balance	-	2	2
Fund Balance at Beginning of Year	<u>5,838</u>	<u>5,838</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 5,838</u>	<u>\$ 5,840</u>	<u>\$ 2</u>

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, 2010

	Community Training Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 1,057,059	\$ 1,058,196	\$ 1,137
Charge for Services	<u>135,252</u>	<u>141,507</u>	<u>6,255</u>
Total Revenues	<u>1,192,311</u>	<u>1,199,703</u>	<u>7,392</u>
Expenditures			
Public Health			
Personnel	1,455,978	1,313,988	141,989
Purchased Services	94,948	81,440	13,508
Supplies	117,071	93,927	23,144
Capital	<u>36,823</u>	<u>31,740</u>	<u>5,083</u>
Total Expenditures	<u>1,704,820</u>	<u>1,521,096</u>	<u>183,724</u>
Excess of Revenues Over (Under) Expenditures	(512,509)	(321,393)	191,116
Other Financing Sources (Uses)			
Transfers In	<u>512,509</u>	<u>321,391</u>	<u>(191,118)</u>
Total Other Financing Sources (Uses)	<u>512,509</u>	<u>321,391</u>	<u>(191,118)</u>
Net Change in Fund Balance	-	(2)	(2)
Fund Balance at Beginning of Year	<u>108,227</u>	<u>108,227</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 108,227</u>	<u>\$ 108,225</u>	<u>\$ (2)</u>

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, 2010

	<u>Enhanced Services Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	<u>\$ 262,573</u>	<u>\$ 262,571</u>	<u>\$ (2)</u>
Total Revenues	<u>262,573</u>	<u>262,571</u>	<u>(2)</u>
Expenditures			
Public Health			
Personnel	-	28,705	(28,705)
Purchased Services	262,573	295,847	(33,274)
Capital	<u>97,165</u>	<u>6,522</u>	<u>30,643</u>
Total Expenditures	<u>299,738</u>	<u>331,074</u>	<u>(31,336)</u>
Excess of Revenues Over (Under) Expenditures	<u>(37,165)</u>	<u>(68,503)</u>	<u>(31,338)</u>
Other Financing Sources (Uses)			
Transfers In	<u>37,165</u>	<u>89,526</u>	<u>52,361</u>
Total Other Financing Sources (Uses)	<u>37,165</u>	<u>89,526</u>	<u>52,361</u>
Net Change in Fund Balance	-	21,023	21,023
Fund Balance at Beginning of Year	<u>15,785</u>	<u>15,785</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 15,785</u>	<u>\$ 36,808</u>	<u>\$ 21,023</u>

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, 2010

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

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, 2010

	<u>Respite Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 13,635	\$ 10,969	\$ (2,666)
Total Revenues	<u>13,635</u>	<u>10,969</u>	<u>(2,666)</u>
Expenditures			
Public Health			
Personnel	6,586	4,628	1,958
Purchased Services	8,635	9,309	(674)
Capital	<u>3,425</u>	<u>263</u>	<u>3,162</u>
Total Expenditures	<u>18,646</u>	<u>14,200</u>	<u>4,446</u>
Excess of Revenues Over (Under) Expenditures	(5,011)	(3,231)	1,780
Other Financing Sources (Uses)			
Transfers In	<u>5,011</u>	<u>3,231</u>	<u>(1,780)</u>
Total Other Financing Sources (Uses)	<u>5,011</u>	<u>3,231</u>	<u>(1,780)</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
 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, 2010

	Rehabilitation Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ -	\$ 45,260	\$ 45,260
Total Revenues	<u>-</u>	<u>45,260</u>	<u>45,260</u>
Expenditures			
Public Health			
Personnel	6,586	6,367	219
Purchased Services	-	44,911	(44,911)
Capital	<u>26,039</u>	<u>968</u>	<u>25,071</u>
Total Expenditures	<u>32,625</u>	<u>52,246</u>	<u>(19,621)</u>
Excess of Revenues Over (Under) Expenditures	(32,625)	(6,986)	25,639
Other Financing Sources (Uses)			
Transfers In	<u>32,625</u>	<u>6,987</u>	<u>(25,638)</u>
Total Other Financing Sources (Uses)	<u>32,625</u>	<u>6,987</u>	<u>(25,638)</u>
Net Change in Fund Balance	-	1	1
Fund Balance at Beginning of Year	<u>25,617</u>	<u>25,617</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 25,617</u>	<u>\$ 25,618</u>	<u>\$ 1</u>

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 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, 2010

	CTH 1 Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 27,906	\$ 26,767	\$ (1,139)
Total Revenues	<u>27,906</u>	<u>26,767</u>	<u>(1,139)</u>
Expenditures			
Public Health			
Personnel	13,004	10,408	2,596
Purchased Services	19,135	29,243	(10,108)
Capital	<u>6,833</u>	<u>748</u>	<u>6,085</u>
Total Expenditures	<u>38,972</u>	<u>40,399</u>	<u>(1,427)</u>
Excess of Revenues Over (Under) Expenditures	(11,066)	(13,632)	(2,566)
Other Financing Sources (Uses)			
Transfers In	<u>11,066</u>	<u>13,632</u>	<u>2,566</u>
Total Other Financing Sources (Uses)	<u>11,066</u>	<u>13,632</u>	<u>2,566</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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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
For the Year Ended June 30, 2010

	<u>DSN Community Support Waiver</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 9,500	\$ 9,723	\$ 223
Total Revenues	<u>9,500</u>	<u>9,723</u>	<u>223</u>
Expenditures			
Public Health			
Personnel	1,750	2,173	(423)
Purchased Services	7,750	7,608	142
Capital	<u>-</u>	<u>185</u>	<u>(185)</u>
Total Expenditures	<u>9,500</u>	<u>9,966</u>	<u>(466)</u>
Excess of Revenues Over (Under) Expenditures	-	(243)	(243)
Other Financing Sources (Uses)			
Transfers In	<u>-</u>	<u>243</u>	<u>243</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>243</u>	<u>243</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



Photo by Patrick Moore

There are many types of islands that make up the “Sea Island” landscape of Beaufort County. Barrier islands protect the mainland during storms by acting as a buffer from the ocean.

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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, 2010

	Total		Variance Positive (Negative)
	Budget	Actual	
Revenues			
Intergovernmental	\$ 3,897,329	\$ 3,950,713	\$ 53,384
Charge for Services	235,026	245,036	10,010
Interest	-	3,454	3,454
Miscellaneous	<u>22,705</u>	<u>24,925</u>	<u>2,220</u>
Total Revenues	<u>4,155,060</u>	<u>4,224,128</u>	<u>69,068</u>
Expenditures			
Public Health			
Personnel	4,666,736	4,338,685	328,051
Purchased Services	973,909	998,213	(24,304)
Supplies	331,215	276,039	55,176
Capital	<u>58,769</u>	<u>27,858</u>	<u>30,911</u>
Total Expenditures	<u>6,030,629</u>	<u>5,640,795</u>	<u>389,834</u>
Excess of Revenues Over (Under) Expenditures	(1,875,569)	(1,416,667)	458,902
Other Financing Sources (Uses)			
Transfers In	1,871,596	1,438,123	(433,473)
Transfers Out	<u>(7,400)</u>	<u>(24)</u>	<u>7,376</u>
Total Other Financing Sources (Uses)	<u>1,864,196</u>	<u>1,438,099</u>	<u>(426,097)</u>
Net Change in Fund Balance	(11,373)	21,432	32,805
Fund Balance at Beginning of Year	<u>237,237</u>	<u>237,237</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 225,864</u>	<u>\$ 258,669</u>	<u>\$ 32,805</u>