

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

Schedule C-6

	Central Administration	Safety Action Program	School Intervention Program	Community Based Treatment Program	Preventive Education Program	Intensive Outpatient Program	Total
<b>Revenues</b>							
Intergovernmental	\$ -	\$ 41,749	\$ 55,048	\$ 361,470	\$ 197,943	\$ 84,730	\$ 740,940
Charge for Services	-	89,514	-	76,901	-	-	166,415
Miscellaneous	<u>1,601</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>301</u>	<u>-</u>	<u>1,902</u>
Total Revenues	<u>1,601</u>	<u>131,263</u>	<u>55,048</u>	<u>438,371</u>	<u>198,244</u>	<u>84,730</u>	<u>909,257</u>
<b>Expenditures</b>							
Public Health							
Personnel	-	149,951	59,929	413,365	194,255	158,282	975,782
Purchased Services	139,441	14,900	10,919	34,438	49,178	7,738	256,614
Supplies	25,193	6,226	234	1,668	3,132	1,982	38,435
Capital	<u>(164,633)</u>	<u>25,371</u>	<u>10,588</u>	<u>66,942</u>	<u>36,714</u>	<u>25,017</u>	<u>(1)</u>
Total Expenditures	<u>1</u>	<u>196,448</u>	<u>81,670</u>	<u>516,413</u>	<u>283,279</u>	<u>193,019</u>	<u>1,270,830</u>
Excess of Revenues Over (Under) Expenditures	1,600	(65,185)	(26,622)	(78,042)	(85,035)	(108,289)	(361,573)
<b>Other Financing Sources (Uses)</b>							
Transfers In	<u>(10,054)</u>	<u>65,185</u>	<u>26,622</u>	<u>78,042</u>	<u>85,035</u>	<u>108,289</u>	<u>353,119</u>
Total Other Financing Sources (Uses)	<u>(10,054)</u>	<u>65,185</u>	<u>26,622</u>	<u>78,042</u>	<u>85,035</u>	<u>108,289</u>	<u>353,119</u>
Net Change in Fund Balance	(8,454)	-	-	-	-	-	(8,454)
Fund Balance at Beginning of Year	<u>8,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,454</u>
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>