

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

	<u>Daufuskie Ferry Grant</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 50,000	\$ 36,725	\$ (13,275)
Charge for Services	-	7,529	7,529
Total Revenues	<u>50,000</u>	<u>44,254</u>	<u>(5,746)</u>
Expenditures			
Public Welfare			
Purchased Services	-	80,978	(80,978)
Other	<u>125,000</u>	-	<u>125,000</u>
Total Expenditures	<u>125,000</u>	<u>80,978</u>	<u>44,022</u>
Excess of Revenues Over (Under) Expenditures	(75,000)	(36,724)	38,276
Other Financing Sources (Uses)			
Transfers In	<u>75,000</u>	<u>75,000</u>	-
Total Other Financing Sources (Uses)	<u>75,000</u>	<u>75,000</u>	-
Net Change in Fund Balance	-	38,276	38,276
Fund Balance at Beginning of Year	<u>5,868</u>	<u>5,868</u>	-
Fund Balance at End of Year	<u>\$ 5,868</u>	<u>\$ 44,144</u>	<u>\$ 38,276</u>

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	Sheldon Rehabilitation Project		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Miscellaneous	\$ -	\$ 270	\$ 270
Total Revenues	-	270	270
Expenditures			
Public Welfare			
Other	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	270	270
Other Financing Sources (Uses)			
Transfers In	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance	-	270	270
Fund Balance at Beginning of Year	800	800	-
Fund Balance at End of Year	\$ 800	\$ 1,070	\$ 270

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	CDBG Penn Center		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ -	\$ -	\$ -
Total Revenues	-	-	-
Expenditures			
Public Welfare			
Other	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	\$ -	\$ -	\$ -

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	HUD Homes Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 300,000	\$ 293,958	\$ (6,042)
Total Revenues	<u>300,000</u>	<u>293,958</u>	<u>(6,042)</u>
Expenditures			
Public Welfare			
Other	<u>300,000</u>	<u>293,958</u>	<u>6,042</u>
Total Expenditures	<u>300,000</u>	<u>293,958</u>	<u>6,042</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>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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	<u>Collaborative Organization for Services to Youth</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 67,616	\$ 60,616	\$ (7,000)
Charge for Services	15,700	14,900	(800)
Miscellaneous	<u>18,000</u>	<u>16,125</u>	<u>(1,875)</u>
Total Revenues	<u>101,316</u>	<u>91,641</u>	<u>(9,675)</u>
Expenditures			
Public Welfare			
Personnel	104,684	107,653	(2,969)
Purchased Services	36,077	38,758	(2,681)
Supplies	<u>2,555</u>	<u>2,425</u>	<u>130</u>
Total Expenditures	<u>143,316</u>	<u>148,836</u>	<u>(5,520)</u>
Excess of Revenues Over (Under) Expenditures	(42,000)	(57,195)	(15,195)
Other Financing Sources (Uses)			
Transfers In	<u>42,000</u>	<u>42,000</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>42,000</u>	<u>42,000</u>	<u>-</u>
Net Change in Fund Balance	-	(15,195)	(15,195)
Fund Balance at Beginning of Year	<u>42,513</u>	<u>42,513</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 42,513</u>	<u>\$ 27,318</u>	<u>\$ (15,195)</u>

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	Total		Variance Positive (Negative)
	Budget	Actual	
Revenues			
Intergovernmental	\$ 417,616	\$ 391,299	\$ (26,317)
Charge for Services	15,700	22,429	6,729
Miscellaneous	18,000	16,395	(1,605)
Total Revenues	<u>451,316</u>	<u>430,123</u>	<u>(21,193)</u>
Expenditures			
Public Welfare			
Personnel	104,684	107,653	(2,969)
Purchased Services	36,077	119,736	(83,659)
Supplies	2,555	2,425	130
Other	425,000	293,958	131,042
Total Expenditures	<u>568,316</u>	<u>523,772</u>	<u>44,544</u>
Excess of Revenues Over (Under) Expenditures	(117,000)	(93,649)	23,351
Other Financing Sources (Uses)			
Transfers In	117,000	117,000	-
Total Other Financing Sources (Uses)	<u>117,000</u>	<u>117,000</u>	<u>-</u>
Net Change in Fund Balance	-	23,351	23,351
Fund Balance at Beginning of Year	<u>49,181</u>	<u>49,181</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 49,181</u>	<u>\$ 72,532</u>	<u>\$ 23,351</u>