

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 NONMAJOR SPECIAL REVENUE FUNDS - ALCOHOL AND DRUG PROGRAMS
 For the Year Ended June 30, 2010

	Central Administration		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ -	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Public Health			
Personnel	1,866	-	1,866
Purchased Services	114,911	127,559	(12,648)
Supplies	19,300	14,378	4,922
Capital	(132,876)	(139,601)	6,725
Total Expenditures	<u>3,201</u>	<u>2,336</u>	<u>865</u>
Excess of Revenues Over (Under) Expenditures	(3,201)	(2,336)	865
Other Financing Sources (Uses)			
Transfers In	<u>3,201</u>	<u>2,336</u>	<u>(865)</u>
Total Other Financing Sources (Uses)	<u>3,201</u>	<u>2,336</u>	<u>(865)</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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	Safety Action Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 79,178	\$ 68,678	\$ (10,500)
Charge for Services	<u>87,500</u>	<u>183,355</u>	<u>95,855</u>
Total Revenues	<u>166,678</u>	<u>252,033</u>	<u>85,355</u>
Expenditures			
Public Health			
Personnel	173,879	173,199	680
Purchased Services	20,200	22,169	(1,969)
Supplies	5,525	5,206	319
Capital	<u>21,464</u>	<u>24,529</u>	<u>(3,065)</u>
Total Expenditures	<u>221,068</u>	<u>225,103</u>	<u>(4,035)</u>
Excess of Revenues Over (Under) Expenditures	(54,390)	26,930	81,320
Other Financing Sources (Uses)			
Transfers In	54,390	-	(54,390)
Transfers Out	<u>-</u>	<u>(26,930)</u>	<u>(26,930)</u>
Total Other Financing Sources (Uses)	<u>54,390</u>	<u>(26,930)</u>	<u>(81,320)</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>School Intervention Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 74,658	\$ 67,024	\$ (7,634)
Charge for Services	-	1,573	1,573
Total Revenues	<u>74,658</u>	<u>68,597</u>	<u>(6,061)</u>
Expenditures			
Public Health			
Personnel	62,133	60,530	1,603
Purchased Services	9,300	7,755	1,545
Supplies	300	-	300
Capital	8,436	8,351	85
Total Expenditures	<u>80,169</u>	<u>76,636</u>	<u>3,533</u>
Excess of Revenues Over (Under) Expenditures	(5,511)	(8,039)	(2,528)
Other Financing Sources (Uses)			
Transfers In	5,511	8,039	2,528
Total Other Financing Sources (Uses)	<u>5,511</u>	<u>8,039</u>	<u>2,528</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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	<u>Community Based Treatment Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 348,216	\$ 372,846	\$ 24,630
Charge for Services	<u>83,217</u>	<u>79,458</u>	<u>(3,759)</u>
Total Revenues	<u>431,433</u>	<u>452,304</u>	<u>20,871</u>
Expenditures			
Public Health			
Personnel	460,383	415,730	44,653
Purchased Services	36,618	40,715	(4,097)
Supplies	1,550	459	1,091
Capital	<u>54,919</u>	<u>55,877</u>	<u>(958)</u>
Total Expenditures	<u>553,470</u>	<u>512,781</u>	<u>40,689</u>
Excess of Revenues Over (Under) Expenditures	(122,037)	(60,477)	61,560
Other Financing Sources (Uses)			
Transfers In	125,238	60,477	(64,761)
Transfers Out	<u>(3,201)</u>	<u>-</u>	<u>3,201</u>
Total Other Financing Sources (Uses)	<u>122,037</u>	<u>60,477</u>	<u>(61,560)</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	<u>1,069</u>	<u>1,069</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 1,069</u>	<u>\$ 1,069</u>	<u>\$ -</u>

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	<u>Preventative Education Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 137,955	\$ 207,206	\$ 69,251
Miscellaneous	-	1,641	1,641
Total Revenues	<u>137,955</u>	<u>208,847</u>	<u>70,892</u>
Expenditures			
Public Health			
Personnel	209,961	206,429	3,532
Purchased Services	40,550	34,702	5,848
Supplies	2,200	1,609	591
Capital	27,885	29,686	(1,801)
Total Expenditures	<u>280,596</u>	<u>272,426</u>	<u>8,170</u>
Excess of Revenues Over (Under) Expenditures	(142,641)	(63,579)	79,062
Other Financing Sources (Uses)			
Transfers In	142,641	63,579	(79,062)
Total Other Financing Sources (Uses)	<u>142,641</u>	<u>63,579</u>	<u>(79,062)</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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	<u>Intensive Outpatient Program</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 38,428	\$ 50,043	\$ 11,615
Total Revenues	<u>38,428</u>	<u>50,043</u>	<u>11,615</u>
Expenditures			
Public Health			
Personnel	172,614	163,541	9,073
Purchased Services	8,400	7,668	732
Supplies	2,200	1,791	409
Capital	<u>17,898</u>	<u>21,157</u>	<u>(3,259)</u>
Total Expenditures	<u>201,112</u>	<u>194,157</u>	<u>6,955</u>
Excess of Revenues Over (Under) Expenditures	(162,684)	(144,114)	18,570
Other Financing Sources (Uses)			
Transfers In	<u>162,684</u>	<u>144,114</u>	<u>(18,570)</u>
Total Other Financing Sources (Uses)	<u>162,684</u>	<u>144,114</u>	<u>(18,570)</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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	Total		Variance Positive (Negative)
	Budget	Actual	
Revenues			
Intergovernmental	\$ 678,435	\$ 765,797	\$ 87,362
Charge for Services	170,717	264,386	93,669
Miscellaneous	-	1,641	1,641
Total Revenues	<u>849,152</u>	<u>1,031,824</u>	<u>182,672</u>
Expenditures			
Public Health			
Personnel	1,080,836	1,019,429	61,407
Purchased Services	229,979	240,568	(10,589)
Supplies	31,075	23,443	7,632
Capital	(2,274)	(1)	(2,273)
Total Expenditures	<u>1,339,616</u>	<u>1,283,439</u>	<u>56,177</u>
Excess of Revenues Over (Under) Expenditures	(490,464)	(251,615)	238,849
Other Financing Sources (Uses)			
Transfers In	493,665	278,545	(215,120)
Transfers Out	(3,201)	(26,930)	(23,729)
Total Other Financing Sources (Uses)	<u>490,464</u>	<u>251,615</u>	<u>(238,849)</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	<u>1,069</u>	<u>1,069</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 1,069</u>	<u>\$ 1,069</u>	<u>\$ -</u>