

UNAUDITED
 BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 November 30, 2011

	Central Adminis- tration	Employed Services Program	Supervised Management Program	Service Coordination Program	Family Support Program	Gift Store Program	Port Royal Residence Program	Early Intervention Program	Summer Services Program
<u>ASSETS</u>									
Equity in Pooled Cash and Investments	\$ 10,734	\$ 124,310	\$ 33,661	\$ -	\$ 7,708	\$ 1,346	\$ 65,698	\$ 25,485	\$ 6,292
Total Assets	<u>10,734</u>	<u>124,310</u>	<u>33,661</u>	<u>-</u>	<u>7,708</u>	<u>1,346</u>	<u>65,698</u>	<u>25,485</u>	<u>6,292</u>
<u>LIABILITIES AND FUND BALANCE</u>									
Liabilities									
Accounts Payable	\$ 6,676	\$ 25,838	\$ 38	\$ 7,949	\$ -	\$ -	\$ 8,734	\$ 625	\$ -
Accrued Payroll	13,161	20,979	1,460	9,174	-	-	31,890	8,187	-
Due to Others	<u>43,634</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>63,471</u>	<u>46,817</u>	<u>1,498</u>	<u>17,123</u>	<u>-</u>	<u>-</u>	<u>40,624</u>	<u>8,812</u>	<u>-</u>
<u>FUND BALANCE</u>									
Reserved for Encumbrances	3,259	-	-	-	-	-	-	-	-
Reserved for Special Revenue Funds	<u>(55,996)</u>	<u>77,493</u>	<u>32,163</u>	<u>(17,123)</u>	<u>7,708</u>	<u>1,346</u>	<u>25,074</u>	<u>16,673</u>	<u>6,292</u>
	<u>(52,737)</u>	<u>77,493</u>	<u>32,163</u>	<u>(17,123)</u>	<u>7,708</u>	<u>1,346</u>	<u>25,074</u>	<u>16,673</u>	<u>6,292</u>
Total Liabilities and Fund Balance	<u>\$ 10,734</u>	<u>\$ 124,310</u>	<u>\$ 33,661</u>	<u>\$ -</u>	<u>\$ 7,708</u>	<u>\$ 1,346</u>	<u>\$ 65,698</u>	<u>\$ 25,485</u>	<u>\$ 6,292</u>

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 November 30, 2011

	Community Training Program	Enhanced Services Program	Respite Program	Rehabilitation Program	CTH 1 Program	CTH 1 D Program	Breakers Program	Waiver Respite Providers	Community Support Waiver	Total
<u>ASSETS</u>										
Equity in Pooled Cash and Investments	\$ -	\$ 18,631	\$ 6,907	\$ 25,618	\$ 4,319	\$ 5,742	\$ -	\$ 1,940	\$ -	\$ 338,391
Total Assets	-	18,631	6,907	25,618	4,319	5,742	-	1,940	-	338,391
<u>LIABILITIES AND FUND BALANCE</u>										
Liabilities										
Accounts Payable	\$ 34,686	\$ 1,347	\$ 1,243	\$ -	\$ 1,765	\$ 1,000	\$ -	\$ -	\$ 1,495	\$ 91,396
Accrued Payroll	33,206	-	107	-	95	-	-	914	107	119,280
Due to Others	-	-	-	-	-	-	-	-	-	43,634
Total Liabilities	67,892	1,347	1,350	-	1,860	1,000	-	914	1,602	254,310
<u>FUND BALANCE</u>										
Reserved for Encumbrances	400	-	-	-	-	-	-	-	-	3,659
Reserved for Special Revenue Funds	(68,292)	17,284	5,557	25,618	2,459	4,742	-	1,026	(1,602)	80,422
	(67,892)	17,284	5,557	25,618	2,459	4,742	-	1,026	(1,602)	84,081
Total Liabilities and Fund Balance	\$ -	\$ 18,631	\$ 6,907	\$ 25,618	\$ 4,319	\$ 5,742	\$ -	\$ 1,940	\$ -	\$ 338,391

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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 Period Ended November 30, 2011

	Central Administration			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 1,500	\$ -	\$ (1,500)	0%
Total Revenues	<u>1,500</u>	<u>-</u>	<u>(1,500)</u>	<u>0%</u>
Expenditures				
Personnel	456,707	200,572	256,135	44%
Purchased Services	151,321	48,936	102,385	32%
Supplies	<u>38,400</u>	<u>12,401</u>	<u>25,999</u>	<u>32%</u>
Total Expenditures	<u>646,428</u>	<u>261,909</u>	<u>384,519</u>	<u>41%</u>
Excess of Revenues Over (Under) Expenditures	(644,928)	(261,909)	383,019	41%
Other Financing Sources (Uses)				
Transfers In	<u>644,928</u>	<u>209,172</u>	<u>(435,756)</u>	<u>32%</u>
Total Other Financing Sources (Uses)	<u>644,928</u>	<u>209,172</u>	<u>(435,756)</u>	<u>32%</u>
Net Change in Fund Balance	-	(52,737)	(52,737)	100%
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>		
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ (52,737)</u>	<u>\$ (52,737)</u>	<u>100%</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Employed Services Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 1,043,494	\$ 429,922	\$ (613,572)	41%
Charge for Services	<u>35,000</u>	<u>19,677</u>	<u>15,323</u>	<u>-44%</u>
Total Revenues	<u>1,078,494</u>	<u>449,599</u>	<u>(598,249)</u>	<u>42%</u>
Expenditures				
Personnel	983,800	387,118	596,682	39%
Purchased Services	326,884	147,441	179,443	45%
Supplies	<u>81,850</u>	<u>31,071</u>	<u>50,779</u>	<u>38%</u>
Total Expenditures	<u>1,392,534</u>	<u>565,630</u>	<u>826,904</u>	<u>41%</u>
Excess of Revenues Over (Under) Expenditures	(314,040)	(116,031)	228,655	37%
Other Financing Sources (Uses)				
Transfers In	<u>263,677</u>	<u>143,160</u>	<u>(120,517)</u>	<u>54%</u>
Total Other Financing Sources (Uses)	<u>263,677</u>	<u>143,160</u>	<u>(120,517)</u>	<u>54%</u>
Net Change in Fund Balance	(50,363)	27,129	108,138	-54%
Fund Balance at Beginning of Year	<u>50,364</u>	<u>50,364</u>		
Fund Balance at End of Year	<u>\$ 1</u>	<u>\$ 77,493</u>	<u>\$ 108,138</u>	<u>7749300%</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Supervised Management Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 58,278	\$ 29,587	\$ (28,691)	51%
Total Revenues	<u>58,278</u>	<u>29,587</u>	<u>(28,691)</u>	<u>51%</u>
Expenditures				
Personnel	53,548	21,616	31,932	40%
Purchased Services	2,600	186	2,414	7%
Supplies	<u>2,130</u>	<u>131</u>	<u>1,999</u>	<u>6%</u>
Total Expenditures	<u>58,278</u>	<u>21,933</u>	<u>36,345</u>	<u>38%</u>
Excess of Revenues Over (Under) Expenditures	-	7,654	7,654	100%
Fund Balance at Beginning of Year	<u>24,509</u>	<u>24,509</u>		
Fund Balance at End of Year	<u>\$ 24,509</u>	<u>\$ 32,163</u>	<u>\$ -</u>	<u>131%</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Service Coordination Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 348,683	\$ 127,813	\$ (220,870)	37%
Total Revenues	<u>348,683</u>	<u>127,813</u>	<u>(220,870)</u>	<u>37%</u>
Expenditures				
Personnel	344,898	144,645	200,253	42%
Purchased Services	2,700	498	2,202	18%
Supplies	<u>1,557</u>	<u>265</u>	<u>1,292</u>	<u>17%</u>
Total Expenditures	<u>349,155</u>	<u>145,408</u>	<u>203,747</u>	<u>42%</u>
Excess of Revenues Over (Under) Expenditures	(472)	(17,595)	(17,123)	3728%
Other Financing Sources (Uses)				
Transfers In	<u>210</u>	<u>210</u>	-	100%
Total Other Financing Sources (Uses)	<u>210</u>	<u>210</u>	-	100%
Net Change in Fund Balance	(262)	(17,385)	(17,123)	6635%
Fund Balance at Beginning of Year	<u>262</u>	<u>262</u>		
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ (17,123)</u>	<u>\$ (17,123)</u>	<u>100%</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Family Support Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 4,000	\$ 4,000	\$ -	100%
Miscellaneous	<u>773</u>	<u>-</u>	<u>773</u>	<u>0%</u>
Total Revenues	<u>4,773</u>	<u>4,000</u>	<u>773</u>	<u>84%</u>
Expenditures				
Purchased Services	<u>4,773</u>	<u>1,219</u>	<u>3,554</u>	<u>26%</u>
Total Expenditures	<u>4,773</u>	<u>1,219</u>	<u>3,554</u>	<u>26%</u>
Excess of Revenues Over (Under) Expenditures	-	2,781	4,327	100%
Other Financing Sources (Uses)				
Transfers Out	<u>(2,000)</u>	<u>(2,000)</u>	<u>-</u>	<u>100%</u>
Total Other Financing Sources (Uses)	<u>(2,000)</u>	<u>(2,000)</u>	<u>-</u>	<u>100%</u>
Net Change in Fund Balance	(2,000)	781	4,327	-39%
Fund Balance at Beginning of Year	<u>6,927</u>	<u>6,927</u>		
Fund Balance at End of Year	<u>\$ 4,927</u>	<u>\$ 7,708</u>	<u>\$ 4,327</u>	<u>156%</u>

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BEAUFORT COUNTY, SOUTH CAROLINA

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Gift Store Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Miscellaneous	\$ 50	\$ 42	\$ (8)	84%
Total Revenues	<u>50</u>	<u>42</u>	<u>(8)</u>	<u>84%</u>
Expenditures				
Supplies	<u>50</u>	<u>4</u>	<u>46</u>	<u>8%</u>
Total Expenditures	<u>50</u>	<u>4</u>	<u>46</u>	<u>8%</u>
Excess of Revenues Over (Under) Expenditures	-	38	38	100%
Fund Balance at Beginning of Year	<u>1,308</u>	<u>1,308</u>		
Fund Balance at End of Year	<u>\$ 1,308</u>	<u>\$ 1,346</u>	<u>\$ -</u>	<u>103%</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Port Royal Residence Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 863,000	\$ 361,360	\$ (501,640)	42%
Charge for Services	100,000	40,977	(59,023)	41%
Total Revenues	963,000	402,337	(560,663)	42%
Expenditures				
Personnel	1,146,558	514,279	632,279	45%
Purchased Services	78,800	29,901	48,899	38%
Supplies	89,230	23,430	65,800	26%
Total Expenditures	1,314,588	567,610	746,978	43%
Excess of Revenues Over (Under) Expenditures	(351,588)	(165,273)	186,315	47%
Other Financing Sources (Uses)				
Transfers In	322,480	161,240	(161,240)	50%
Transfers Out	(210)	(210)	-	100%
Total Other Financing Sources (Uses)	322,270	161,030	(161,240)	50%
Net Change in Fund Balance	(29,318)	(4,243)	25,075	14%
Fund Balance at Beginning of Year	29,317	29,317		
Fund Balance at End of Year	\$ (1)	\$ 25,074	\$ 25,075	-2507400%

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Early Intervention Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 364,360	\$ 149,680	\$ (214,680)	41%
Total Revenues	<u>364,360</u>	<u>149,680</u>	<u>(214,680)</u>	<u>41%</u>
Expenditures				
Personnel	349,520	130,643	218,877	37%
Purchased Services	10,790	1,796	8,994	17%
Supplies	<u>4,050</u>	<u>568</u>	<u>3,482</u>	<u>14%</u>
Total Expenditures	<u>364,360</u>	<u>133,007</u>	<u>231,353</u>	<u>37%</u>
Excess of Revenues Over (Under) Expenditures	-	16,673	16,673	100%
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>		
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ 16,673</u>	<u>\$ -</u>	<u>100%</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Summer Services Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 10,000	\$ -	\$ (10,000)	0%
Charge for Services	500	-	(500)	0%
Miscellaneous	<u>500</u>	<u>500</u>	<u>-</u>	<u>100%</u>
Total Revenues	<u>11,000</u>	<u>500</u>	<u>(10,500)</u>	<u>5%</u>
Expenditures				
Personnel	6,000	5,666	334	94%
Purchased Services	4,000	2,180	1,820	55%
Supplies	<u>1,000</u>	<u>236</u>	<u>764</u>	<u>24%</u>
Total Expenditures	<u>11,000</u>	<u>8,082</u>	<u>2,918</u>	<u>73%</u>
Excess of Revenues Over (Under) Expenditures	-	(7,582)	(7,582)	100%
Fund Balance at Beginning of Year	<u>13,874</u>	<u>13,874</u>		
Fund Balance at End of Year	<u>\$ 13,874</u>	<u>\$ 6,292</u>	<u>\$ -</u>	<u>45%</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 Period Ended November 30, 2011

	Community Training Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 1,197,801	\$ 425,555	\$ (772,246)	36%
Charge for Services	<u>129,700</u>	<u>59,864</u>	<u>(69,836)</u>	<u>46%</u>
Total Revenues	<u>1,327,501</u>	<u>485,419</u>	<u>(842,082)</u>	<u>37%</u>
Expenditures				
Personnel	1,272,642	532,760	739,882	42%
Purchased Services	84,259	37,702	46,557	45%
Supplies	<u>99,015</u>	<u>35,735</u>	<u>63,280</u>	<u>36%</u>
Total Expenditures	<u>1,455,916</u>	<u>606,197</u>	<u>849,719</u>	<u>42%</u>
Excess of Revenues Over (Under) Expenditures	(128,415)	(120,778)	7,637	94%
Other Financing Sources (Uses)				
Transfers In	171,575	96,046	(75,529)	56%
Transfers Out	<u>(43,160)</u>	<u>(43,160)</u>	<u>-</u>	<u>100%</u>
Total Other Financing Sources (Uses)	<u>128,415</u>	<u>52,886</u>	<u>(75,529)</u>	<u>41%</u>
Net Change in Fund Balance	-	(67,892)	(67,892)	100%
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>		
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ (67,892)</u>	<u>\$ (67,892)</u>	<u>100%</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Enhanced Services Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 171,972	\$ 77,269	\$ (94,703)	45%
Total Revenues	<u>171,972</u>	<u>77,269</u>	<u>(94,703)</u>	<u>45%</u>
Expenditures				
Purchased Services	<u>208,780</u>	<u>96,793</u>	<u>111,987</u>	<u>46%</u>
Total Expenditures	<u>208,780</u>	<u>96,793</u>	<u>111,987</u>	<u>46%</u>
Excess of Revenues Over (Under) Expenditures	(36,808)	(19,524)	17,284	53%
Fund Balance at Beginning of Year	<u>36,808</u>	<u>36,808</u>		
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ 17,284</u>	<u>\$ -</u>	<u>100%</u>

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	Respite Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 23,076	\$ 7,280	\$ (15,796)	32%
Total Revenues	<u>23,076</u>	<u>7,280</u>	<u>(15,796)</u>	<u>32%</u>
Expenditures				
Personnel	3,076	1,260	1,816	41%
Purchased Services	<u>20,000</u>	<u>3,828</u>	<u>16,172</u>	<u>19%</u>
Total Expenditures	<u>23,076</u>	<u>5,088</u>	<u>17,988</u>	<u>22%</u>
Excess of Revenues Over (Under) Expenditures	-	2,192	2,192	100%
Other Financing Sources (Uses)				
Transfers In	<u>2,000</u>	<u>2,000</u>	-	100%
Total Other Financing Sources (Uses)	<u>2,000</u>	<u>2,000</u>	-	100%
Net Change in Fund Balance	2,000	4,192	2,192	210%
Fund Balance at Beginning of Year	<u>1,365</u>	<u>1,365</u>		
Fund Balance at End of Year	<u>\$ 3,365</u>	<u>\$ 5,557</u>	<u>\$ 2,192</u>	<u>165%</u>

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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 Period Ended November 30, 2011

	Rehabilitation Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	0%
Total Revenues	-	-	-	0%
Expenditures				
Personnel	-	-	-	0%
Total Expenditures	-	-	-	0%
Excess of Revenues Over (Under) Expenditures	-	-	-	0%
Fund Balance at Beginning of Year	25,618	25,618		
Fund Balance at End of Year	\$ 25,618	\$ 25,618	\$ -	100%

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NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS

For the Period Ended November 30, 2011

	CTH 1 Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 30,065	\$ 12,213	\$ (17,852)	41%
Total Revenues	<u>30,065</u>	<u>12,213</u>	<u>(17,852)</u>	<u>41%</u>
Expenditures				
Personnel	15,046	2,565	12,481	17%
Purchased Services	<u>17,719</u>	<u>9,890</u>	<u>7,829</u>	<u>56%</u>
Total Expenditures	<u>32,765</u>	<u>12,455</u>	<u>20,310</u>	<u>38%</u>
Excess of Revenues Over (Under) Expenditures	(2,700)	(242)	2,458	9%
Fund Balance at Beginning of Year	<u>2,701</u>	<u>2,701</u>		
Fund Balance at End of Year	<u>\$ 1</u>	<u>\$ 2,459</u>	<u>\$ -</u>	<u>100%</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 Period Ended November 30, 2011

	CTH 1 D Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 17,433	\$ 9,742	\$ (7,691)	56%
Total Revenues	<u>17,433</u>	<u>9,742</u>	<u>(7,691)</u>	<u>56%</u>
Expenditures				
Personnel	11,481	-	11,481	0%
Purchased Services	<u>5,952</u>	<u>5,000</u>	<u>952</u>	<u>84%</u>
Total Expenditures	<u>17,433</u>	<u>5,000</u>	<u>12,433</u>	<u>29%</u>
Excess of Revenues Over (Under) Expenditures	-	4,742	4,742	100%
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>		
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ 4,742</u>	<u>\$ -</u>	<u>100%</u>

UNAUDITED

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 Period Ended November 30, 2011

	Breakers Program			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 36,500	\$ -	\$ (36,500)	0%
Total Revenues	<u>36,500</u>	<u>-</u>	<u>(36,500)</u>	<u>0%</u>
Expenditures				
Personnel	26,160	-	26,160	0%
Purchased Services	3,912	-	3,912	0%
Supplies	<u>6,428</u>	<u>-</u>	<u>6,428</u>	<u>0%</u>
Total Expenditures	<u>36,500</u>	<u>-</u>	<u>36,500</u>	<u>0%</u>
Excess of Revenues Over (Under) Expenditures	-	-	-	0%
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>		
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>

UNAUDITED

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 Period Ended November 30, 2011

	DSN Waiver Respite Providers			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	<u>\$ 32,254</u>	<u>\$ 16,225</u>	<u>\$ (16,029)</u>	<u>50%</u>
Total Revenues	<u>32,254</u>	<u>16,225</u>	<u>(16,029)</u>	<u>50%</u>
Expenditures				
Personnel	<u>37,035</u>	<u>19,980</u>	<u>17,055</u>	<u>54%</u>
Total Expenditures	<u>37,035</u>	<u>19,980</u>	<u>17,055</u>	<u>54%</u>
Excess of Revenues Over (Under) Expenditures	(4,781)	(3,755)	1,026	79%
Fund Balance at Beginning of Year	<u>4,781</u>	<u>4,781</u>		
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ 1,026</u>	<u>\$ -</u>	<u>100%</u>

UNAUDITED

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 Period Ended November 30, 2011

	DSN Community Support Waiver			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 15,000	\$ 5,032	\$ (9,968)	34%
Total Revenues	<u>15,000</u>	<u>5,032</u>	<u>(9,968)</u>	<u>34%</u>
Expenditures				
Personnel	-	31	(31)	100%
Purchased Services	<u>15,000</u>	<u>6,603</u>	<u>8,397</u>	<u>44%</u>
Total Expenditures	<u>15,000</u>	<u>6,634</u>	<u>8,366</u>	<u>44%</u>
Excess of Revenues Over (Under) Expenditures	-	(1,602)	(1,602)	100%
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>		
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ (1,602)</u>	<u>\$ -</u>	<u>100%</u>

UNAUDITED

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 Period Ended November 30, 2011

	Total			
	Budget	Actual	Budget to Actual \$ Variance	Budget to Actual % Variance
Revenues				
Intergovernmental	\$ 4,217,416	\$ 1,655,678	\$ (2,561,738)	39%
Charge for Services	265,200	120,518	(144,682)	45%
Miscellaneous	<u>1,323</u>	<u>542</u>	<u>(781)</u>	<u>41%</u>
Total Revenues	<u>4,483,939</u>	<u>1,776,738</u>	<u>(2,707,201)</u>	<u>40%</u>
Expenditures				
Public Health				
Personnel	4,706,471	1,961,135	2,745,336	42%
Purchased Services	937,490	391,973	545,517	42%
Supplies	<u>323,710</u>	<u>103,841</u>	<u>219,869</u>	<u>32%</u>
Total Expenditures	<u>5,967,671</u>	<u>2,456,949</u>	<u>3,510,722</u>	<u>41%</u>
Excess of Revenues Over (Under) Expenditures	(1,483,732)	(680,211)	803,521	46%
Other Financing Sources (Uses)				
Transfers In	1,404,870	611,828	(793,042)	<u>44%</u>
Transfers Out	<u>(45,370)</u>	<u>(45,370)</u>	<u>-</u>	<u>100%</u>
Total Other Financing Sources (Uses)	<u>1,359,500</u>	<u>566,458</u>	<u>(793,042)</u>	<u>42%</u>
Net Change in Fund Balance	(124,232)	(113,753)	10,479	92%
Fund Balance at Beginning of Year	<u>197,834</u>	<u>197,834</u>		
Fund Balance at End of Year	<u>\$ 73,602</u>	<u>\$ 84,081</u>	<u>\$ 10,479</u>	<u>114%</u>