

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

Schedule C-8

	Daufuskie Ferry Grant	Sheldon Rehabilitation Project	CDBG Penn Center	HUD Homes Program	Dale Water Grant	Collaborative Organization for Services to Youth	Total
Revenues							
Intergovernmental	\$ 50,001	\$ -	\$ 15,300	\$ 124,868	\$ 207,753	\$ 72,890	\$ 470,812
Charge for Services	-	-	-	-	-	16,525	16,525
Miscellaneous	-	300	-	-	-	18,000	18,300
Total Revenues	<u>50,001</u>	<u>300</u>	<u>15,300</u>	<u>124,868</u>	<u>207,753</u>	<u>107,415</u>	<u>505,637</u>
Expenditures							
Public Welfare							
Personnel	-	-	-	-	-	98,835	98,835
Purchased Services	124,694	-	15,300	-	-	45,470	185,464
Supplies	-	-	-	-	-	4,208	4,208
Capital	-	-	-	-	207,955	-	207,955
Other	-	-	-	124,868	-	-	124,868
Total Expenditures	<u>124,694</u>	<u>-</u>	<u>15,300</u>	<u>124,868</u>	<u>207,955</u>	<u>148,513</u>	<u>621,330</u>
Excess of Revenues Over (Under) Expenditures	(74,693)	300	-	-	(202)	(41,098)	(115,693)
Other Financing Sources (Uses)							
Transfers In	50,000	-	-	-	-	42,000	92,000
Total Other Financing Sources (Uses)	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,000</u>	<u>92,000</u>
Net Change in Fund Balance	(24,693)	300	-	-	(202)	902	(23,693)
Fund Balance at Beginning of Year	30,561	500	-	-	202	41,611	72,874
Fund Balance at End of Year	<u>\$ 5,868</u>	<u>\$ 800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,513</u>	<u>\$ 49,181</u>