

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, 2009

	Central Administration		Variance Positive (Negative)
	Budget	Actual	
Revenues			
Intergovernmental	\$ -	\$ -	\$ -
Total Revenues	-	-	-
Expenditures			
Public Health			
Personnel	166,694	-	166,694
Purchased Services	114,326	98,942	15,384
Supplies	18,550	12,509	6,041
Capital	-	(111,451)	111,451
Other	(299,570)	-	(299,570)
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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	Safety Action Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 41,624	\$ 41,560	\$ (64)
Charge for Services	80,000	117,993	37,993
Total Revenues	<u>121,624</u>	<u>159,553</u>	<u>37,929</u>
Expenditures			
Public Health			
Personnel	144,153	170,628	(26,475)
Purchased Services	16,315	15,403	912
Supplies	4,825	4,726	99
Capital	-	18,666	(18,666)
Other	48,391	-	48,391
Total Expenditures	<u>213,684</u>	<u>209,423</u>	<u>4,261</u>
Excess of Revenues Over (Under) Expenditures	(92,060)	(49,870)	42,190
Other Financing Sources (Uses)			
Transfers In	92,060	49,870	(42,190)
Total Other Financing Sources (Uses)	<u>92,060</u>	<u>49,870</u>	<u>(42,190)</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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	School Intervention Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 54,920	\$ 40,584	\$ (14,336)
Charge for Services	-	457	457
Total Revenues	<u>54,920</u>	<u>41,041</u>	<u>(13,879)</u>
Expenditures			
Public Health			
Personnel	54,861	59,070	(4,209)
Purchased Services	9,800	7,387	2,413
Supplies	300	99	201
Capital	-	6,513	(6,513)
Other	19,019	-	19,019
Total Expenditures	<u>83,980</u>	<u>73,069</u>	<u>10,911</u>
Excess of Revenues Over (Under) Expenditures	(29,060)	(32,028)	(2,968)
Other Financing Sources (Uses)			
Transfers In	29,060	32,028	2,968
Total Other Financing Sources (Uses)	<u>29,060</u>	<u>32,028</u>	<u>2,968</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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	Community Based Treatment Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 317,876	\$ 387,537	\$ 69,661
Charge for Services	70,000	103,365	33,365
Total Revenues	<u>387,876</u>	<u>490,902</u>	<u>103,026</u>
Expenditures			
Public Health			
Personnel	381,824	420,477	(38,653)
Purchased Services	39,298	34,663	4,635
Supplies	1,800	877	923
Capital	-	44,609	(44,609)
Other	123,816	-	123,816
Total Expenditures	<u>546,738</u>	<u>500,626</u>	<u>46,112</u>
Excess of Revenues Over (Under) Expenditures	(158,862)	(9,724)	149,138
Other Financing Sources (Uses)			
Transfers In	158,862	10,793	(148,069)
Total Other Financing Sources (Uses)	<u>158,862</u>	<u>10,793</u>	<u>(148,069)</u>
Net Change in Fund Balance	-	1,069	1,069
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ 1,069</u>	<u>\$ 1,069</u>

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	Preventative Education Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 174,863	\$ 179,664	\$ 4,801
Miscellaneous	-	3,066	3,066
Total Revenues	<u>174,863</u>	<u>182,730</u>	<u>7,867</u>
Expenditures			
Public Health			
Personnel	169,984	207,195	(37,211)
Purchased Services	42,550	36,616	5,934
Supplies	2,200	2,136	64
Capital	-	24,066	(24,066)
Other	62,866	-	62,866
Total Expenditures	<u>277,600</u>	<u>270,013</u>	<u>7,587</u>
Excess of Revenues Over (Under) Expenditures	(102,737)	(87,283)	15,454
Other Financing Sources (Uses)			
Transfers In	102,737	87,283	(15,454)
Total Other Financing Sources (Uses)	<u>102,737</u>	<u>87,283</u>	<u>(15,454)</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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	Intensive Outpatient Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 78,870	\$ 84,731	\$ 5,861
Total Revenues	<u>78,870</u>	<u>84,731</u>	<u>5,861</u>
Expenditures			
Public Health			
Personnel	144,740	171,184	(26,444)
Purchased Services	8,400	6,912	1,488
Supplies	2,200	1,743	457
Capital	-	17,597	(17,597)
Other	45,478	-	45,478
Total Expenditures	<u>200,818</u>	<u>197,436</u>	<u>3,382</u>
Excess of Revenues Over (Under) Expenditures	(121,948)	(112,705)	9,243
Other Financing Sources (Uses)			
Transfers In	121,948	112,705	(9,243)
Total Other Financing Sources (Uses)	<u>121,948</u>	<u>112,705</u>	<u>(9,243)</u>
Net Change in Fund Balance	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Photo by Paul Keyserling

The variety of water sports enjoyed by residents and visitors is unsurpassed in Beaufort County. River currents and ocean waves offer every opportunity from rowing to wind surfing.

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	Total		Variance Positive (Negative)
	Budget	Actual	
Revenues			
Intergovernmental	\$ 668,153	\$ 734,076	\$ 65,923
Charge for Services	150,000	221,815	71,815
Miscellaneous	-	3,066	3,066
Total Revenues	<u>818,153</u>	<u>958,957</u>	<u>140,804</u>
Expenditures			
Public Health			
Personnel	1,062,256	1,028,554	33,702
Purchased Services	230,689	199,923	30,766
Supplies	29,875	22,090	7,785
Total Expenditures	<u>1,322,820</u>	<u>1,250,567</u>	<u>72,253</u>
Excess of Revenues Over (Under) Expenditures	(504,667)	(291,610)	213,057
Other Financing Sources (Uses)			
Transfers In	504,667	292,679	(211,988)
Total Other Financing Sources (Uses)	<u>504,667</u>	<u>292,679</u>	<u>(211,988)</u>
Net Change in Fund Balance	-	1,069	1,069
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ 1,069</u>	<u>\$ 1,069</u>