

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, 2010

	Daufuskie Ferry Grant		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 50,000	\$ 49,730	\$ (270)
Charge for Services	<u>27,704</u>	<u>51,515</u>	<u>23,811</u>
Total Revenues	<u>77,704</u>	<u>101,245</u>	<u>23,541</u>
Expenditures			
Public Welfare			
Purchased Services	-	152,656	(152,656)
Other	<u>152,704</u>	<u>-</u>	<u>152,704</u>
Total Expenditures	<u>152,704</u>	<u>152,656</u>	<u>48</u>
Excess of Revenues Over (Under) Expenditures	(75,000)	(51,411)	23,589
Other Financing Sources (Uses)			
Transfers In	<u>75,000</u>	<u>75,000</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>75,000</u>	<u>75,000</u>	<u>-</u>
Net Change in Fund Balance	-	23,589	23,589
Fund Balance at Beginning of Year	<u>44,144</u>	<u>44,144</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 44,144</u>	<u>\$ 67,733</u>	<u>\$ 23,589</u>

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	Sheldon Rehabilitation Project		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Miscellaneous	\$ 225	\$ 275	\$ 50
Total Revenues	<u>225</u>	<u>275</u>	<u>50</u>
Expenditures			
Public Welfare			
Other	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under) Expenditures	225	275	50
Other Financing Sources (Uses)			
Transfers In	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	225	275	50
Fund Balance at Beginning of Year	<u>1,070</u>	<u>1,070</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 1,295</u>	<u>\$ 1,345</u>	<u>\$ 50</u>

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	HUD Homes Program		
	Budget	Actual	Variance Positive (Negative)
Revenues			
Intergovernmental	\$ 574,926	\$ 575,931	\$ 1,005
Total Revenues	<u>574,926</u>	<u>575,931</u>	<u>1,005</u>
Expenditures			
Public Welfare			
Other	574,926	575,931	(1,005)
Total Expenditures	<u>574,926</u>	<u>575,931</u>	<u>(1,005)</u>
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
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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	Dale Water Grant		Variance Positive (Negative)
	Budget	Actual	
Revenues			
Intergovernmental	\$ 9,500	\$ 9,500	\$ -
Total Revenues	<u>9,500</u>	<u>9,500</u>	<u>-</u>
Expenditures			
Public Welfare			
Capital	9,500	9,500	-
Total Expenditures	<u>9,500</u>	<u>9,500</u>	<u>-</u>
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</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>Collaborative Organization for Services to Youth</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues			
Intergovernmental	\$ 72,528	\$ 67,616	\$ (4,912)
Charge for Services	13,243	21,187	7,944
Miscellaneous	<u>25,000</u>	<u>17,688</u>	<u>(7,312)</u>
Total Revenues	<u>110,771</u>	<u>106,491</u>	<u>(4,280)</u>
Expenditures			
Public Welfare			
Personnel	161,365	157,512	3,853
Purchased Services	49,987	53,534	(3,547)
Supplies	<u>2,419</u>	<u>2,404</u>	<u>15</u>
Total Expenditures	<u>213,771</u>	<u>213,450</u>	<u>321</u>
Excess of Revenues Over (Under) Expenditures	(103,000)	(106,959)	(3,959)
Other Financing Sources (Uses)			
Transfers In	<u>103,000</u>	<u>103,000</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>103,000</u>	<u>103,000</u>	<u>-</u>
Net Change in Fund Balance	-	(3,959)	(3,959)
Fund Balance at Beginning of Year	<u>27,318</u>	<u>27,318</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 27,318</u>	<u>\$ 23,359</u>	<u>\$ (3,959)</u>

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	Total		Variance Positive (Negative)
	Budget	Actual	
Revenues			
Intergovernmental	\$ 706,954	\$ 702,777	\$ (4,177)
Charge for Services	40,947	72,702	31,755
Miscellaneous	<u>25,225</u>	<u>17,963</u>	<u>(7,262)</u>
Total Revenues	<u>773,126</u>	<u>793,442</u>	<u>20,316</u>
Expenditures			
Public Welfare			
Personnel	161,365	157,512	3,853
Purchased Services	49,987	206,190	(156,203)
Supplies	2,419	2,404	15
Other	<u>727,630</u>	<u>575,931</u>	<u>151,699</u>
Total Expenditures	<u>950,901</u>	<u>951,537</u>	<u>(636)</u>
Excess of Revenues Over (Under) Expenditures	(177,775)	(158,095)	19,680
Other Financing Sources (Uses)			
Transfers In	<u>178,000</u>	<u>178,000</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>178,000</u>	<u>178,000</u>	<u>-</u>
Net Change in Fund Balance	225	19,905	19,680
Fund Balance at Beginning of Year	<u>72,532</u>	<u>72,532</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 72,757</u>	<u>\$ 92,437</u>	<u>\$ 19,680</u>