

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 ALL SPECIAL REVENUE FUNDS
 June 30, 2008

Schedule C-1

	General Government Programs	Public Safety Programs	Public Works Programs	Alcohol and Drug Programs	Disabilities and Special Needs Programs	Public Welfare Programs	Cultural and Recreational Programs	Total
ASSETS								
Equity in Pooled Cash and Investments	\$ 10,416,165	\$ 3,434,508	\$ 9,112,592	\$ -	\$ 589,244	\$ 43,713	\$ 8,287,956	\$ 31,884,178
Receivables, Net	1,009,786	289,253	525,406	3,899	3,610	14,622	38,955	1,885,531
Due from Other Governments	184,556	585,142	1,258,394	55,388	24,488	18,881	59,515	2,186,364
Prepayments	4,584	199	-	545	540	-	-	5,868
Total Assets	<u>\$ 11,615,091</u>	<u>\$ 4,309,102</u>	<u>\$ 10,896,392</u>	<u>\$ 59,832</u>	<u>\$ 617,882</u>	<u>\$ 77,216</u>	<u>\$ 8,386,426</u>	<u>\$ 35,961,941</u>
LIABILITIES AND FUND EQUITY								
Liabilities								
Accounts Payable	\$ 137,515	\$ 153,654	\$ 168,269	\$ 15,830	\$ 120,799	\$ 17,869	\$ 107,514	\$ 721,450
Accrued Payroll	18,393	59,396	5,040	44,002	187,236	4,544	12,600	331,211
Due to Others	-	291,076	-	-	56,309	-	-	347,385
Deferred Property Tax Revenues	48,430	-	-	-	-	-	-	48,430
Deferred Revenues	-	-	-	-	-	5,622	-	5,622
Total Liabilities	<u>204,338</u>	<u>504,126</u>	<u>173,309</u>	<u>59,832</u>	<u>364,344</u>	<u>28,035</u>	<u>120,114</u>	<u>1,454,098</u>
FUND BALANCE								
Reserved for Encumbrances	4,494	128,046	1,430,402	-	91,932	-	-	1,654,874
Reserved for Special Revenue Funds	<u>11,406,259</u>	<u>3,676,930</u>	<u>9,292,681</u>	<u>-</u>	<u>161,606</u>	<u>49,181</u>	<u>8,266,312</u>	<u>32,852,969</u>
	<u>11,410,753</u>	<u>3,804,976</u>	<u>10,723,083</u>	<u>-</u>	<u>253,538</u>	<u>49,181</u>	<u>8,266,312</u>	<u>34,507,843</u>
Total Liabilities and Fund Balance	<u>\$ 11,615,091</u>	<u>\$ 4,309,102</u>	<u>\$ 10,896,392</u>	<u>\$ 59,832</u>	<u>\$ 617,882</u>	<u>\$ 77,216</u>	<u>\$ 8,386,426</u>	<u>\$ 35,961,941</u>