

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 For the Year Ended June 30, 2009

	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
ASSETS								
Equity In Pooled Cash and Investments	\$ 79,280	\$ 92,049	\$ 17,670	\$ 9,642	\$ 5,957	\$ 1,160	\$ 101,166	\$ 14,771
Receivables, Net	-	1,885	-	-	-	-	-	-
Due from Other Governments	-	1,980	-	6,487	-	-	-	-
Prepayments	947	-	-	-	-	-	230	-
Total Assets	80,227	95,914	17,670	16,129	5,957	1,160	101,396	14,771
LIABILITIES AND FUND EQUITY								
Liabilities								
Accounts Payable	\$ 9,837	\$ 20,028	\$ 1,412	\$ 286	\$ 5,957	\$ -	\$ 26,254	\$ 1,456
Accrued Payroll	21,332	41,722	1,857	15,843	-	-	45,821	13,315
Due to Others	49,058	-	-	-	-	-	-	-
Deferred Property Tax Revenues	-	-	-	-	-	-	-	-
Deferred Revenues	-	-	-	-	-	-	-	-
Total Liabilities	80,227	61,750	3,269	16,129	5,957	-	72,075	14,771
FUND BALANCE								
Reserved for Encumbrances	-	-	-	-	-	-	11,373	-
Reserved for Special Revenue Funds	-	34,164	14,401	-	-	1,160	17,948	-
	-	34,164	14,401	-	-	1,160	29,321	-
Fund Balance at End of Year	\$ 80,227	\$ 95,914	\$ 17,670	\$ 16,129	\$ 5,957	\$ 1,160	\$ 101,396	\$ 14,771

<u>Summer Services Program</u>	<u>Community Training Program</u>	<u>Enhanced Services Program</u>	<u>Vacation in your Community</u>	<u>Respite Program</u>	<u>Rehabilitation Program</u>	<u>CTH 1 Program</u>	<u>Total</u>
\$ 9,870	\$ 187,209	\$ 23,761	\$ 24	\$ 174	\$ 13,028	\$ 4,514	\$ 560,275
-	-	-	-	-	-	-	1,885
-	-	-	-	-	27,846	-	36,313
-	1,248	-	-	-	-	-	2,425
<u>9,870</u>	<u>188,457</u>	<u>23,761</u>	<u>24</u>	<u>174</u>	<u>40,874</u>	<u>4,514</u>	<u>600,898</u>
\$ 1,570	\$ 24,136	\$ 7,976	\$ -	\$ 23	\$ 15,106	\$ 1,500	\$ 115,541
2,462	56,094	-	-	151	151	314	199,062
-	-	-	-	-	-	-	49,058
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>4,032</u>	<u>80,230</u>	<u>7,976</u>	<u>-</u>	<u>174</u>	<u>15,257</u>	<u>1,814</u>	<u>363,661</u>
-	-	-	-	-	-	-	11,373
<u>5,838</u>	<u>108,227</u>	<u>15,785</u>	<u>24</u>	<u>-</u>	<u>25,617</u>	<u>2,700</u>	<u>225,864</u>
<u>5,838</u>	<u>108,227</u>	<u>15,785</u>	<u>24</u>	<u>-</u>	<u>25,617</u>	<u>2,700</u>	<u>237,237</u>
<u>\$ 9,870</u>	<u>\$ 188,457</u>	<u>\$ 23,761</u>	<u>\$ 24</u>	<u>\$ 174</u>	<u>\$ 40,874</u>	<u>\$ 4,514</u>	<u>\$ 600,898</u>