

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - DISABILITIES AND SPECIAL NEEDS PROGRAMS
 June 30, 2010

	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	\$ 77,756	\$ 100,677	\$ 15,943	\$ 9,248	\$ -	\$ 1,317	\$ 102,919	\$ 15,780
Receivables, Net	50	3,810	-	-	-	-	-	-
Due from Other Governments	-	-	-	7,239	-	-	-	-
Total Assets	77,806	104,487	15,943	16,487	-	1,317	102,919	15,780
LIABILITIES AND FUND EQUITY								
Liabilities								
Accounts Payable	\$ 14,878	\$ 24,568	\$ 70	\$ 1,070	\$ -	\$ -	\$ 18,677	\$ 968
Accrued Payroll	24,297	45,729	1,471	15,157	-	-	54,933	14,812
Due to Others	38,631	-	-	-	-	-	-	-
Deferred Revenues	-	-	-	-	-	-	-	-
Total Liabilities	77,806	70,297	1,541	16,227	-	-	73,610	15,780
FUND BALANCE								
Reserved for Special Revenue Funds	-	34,190	14,402	260	-	1,317	29,309	-
	-	34,190	14,402	260	-	1,317	29,309	-
Fund Balance at End of Year	\$ 77,806	\$ 104,487	\$ 15,943	\$ 16,487	\$ -	\$ 1,317	\$ 102,919	\$ 15,780



Beaufort County

South Carolina



Photo by Pat Keown

The private gardens of Beaufort County are enjoyed throughout the year. A mild climate and healthy balance of sun and rain make the County a gardener's paradise. Many varieties of semi-tropical and traditional flowers and plants create vivid color in yards, parks and along roadways. Master gardening programs are popular with residents who enjoy their homegrown flowers and vegetables.

<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>Community Support Waiver</u>	<u>Total</u>
\$ 16,855	\$ 185,276	\$ 40,751	\$ -	\$ 161	\$ 25,620	\$ 8,981	\$ 1,024	\$ 602,308
30	1,166	-	-	-	-	-	-	5,056
-	-	240	-	-	135	-	-	7,614
<u>16,885</u>	<u>186,442</u>	<u>40,991</u>	<u>-</u>	<u>161</u>	<u>25,755</u>	<u>8,981</u>	<u>1,024</u>	<u>614,978</u>
\$ 2,110	\$ 17,924	\$ 4,183	\$ -	\$ -	\$ 137	\$ 5,987	\$ 863	\$ 91,435
2,210	60,293	-	-	161	-	294	161	219,518
-	-	-	-	-	-	-	-	38,631
<u>6,725</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,725</u>
<u>11,045</u>	<u>78,217</u>	<u>4,183</u>	<u>-</u>	<u>161</u>	<u>137</u>	<u>6,281</u>	<u>1,024</u>	<u>358,309</u>
<u>5,840</u>	<u>108,225</u>	<u>36,808</u>	<u>-</u>	<u>-</u>	<u>25,618</u>	<u>2,700</u>	<u>-</u>	<u>258,669</u>
<u>5,840</u>	<u>108,225</u>	<u>36,808</u>	<u>-</u>	<u>-</u>	<u>25,618</u>	<u>2,700</u>	<u>-</u>	<u>258,669</u>
<u>\$ 16,885</u>	<u>\$ 186,442</u>	<u>\$ 40,991</u>	<u>\$ -</u>	<u>\$ 161</u>	<u>\$ 25,755</u>	<u>\$ 8,981</u>	<u>\$ 1,024</u>	<u>\$ 614,978</u>