

BEAUFORT COUNTY, SOUTH CAROLINA  
 COMBINING BALANCE SHEET  
 NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC SAFETY GRANTS  
 June 30, 2010

|   | E-911<br>Telephone<br>Program | Radio<br>Equipment | Public<br>Safety<br>Grant | Emergency<br>Medical<br>Services<br>Grant | Emergency<br>Medical<br>Services<br>Donations | Highway<br>170<br>Program | Victims<br>Assistance<br>Program | Sheriff's<br>Special<br>Program | School<br>Resource<br>Officer<br>Program | Sheriff's<br>Grant<br>Program |
|---|-------------------------------|--------------------|---------------------------|---|---|---------------------------|----------------------------------|---------------------------------|--|-------------------------------|
| <b>ASSETS</b>                             |                               |                    |                           |   |   |                           |                                  |                                 |  |                               |
| Equity in Pooled Cash and Investments     | \$ 2,046,505                  | \$ 217,356         | \$ -                      | \$ -                                      | \$ 3,488                                      | \$ 317,298                | \$ 163,614                       | \$ -                            | \$ 116,894                               | \$ -                          |
| Receivables, Net                          | 50,278                        | -                  | 404,453                   | -   | -   | -                         | 14,147                           | 59,381                          | -  | -                             |
| Due from Other Governments                | 167,969                       | -                  | 65,746                    | -   | -   | -                         | -                                | -                               | -  | -                             |
| <b>Total Assets</b>                       | <b>2,264,752</b>              | <b>217,356</b>     | <b>470,199</b>            | <b>-</b>                                  | <b>3,488</b>                                  | <b>317,298</b>            | <b>177,761</b>                   | <b>59,381</b>                   | <b>116,894</b>                           | <b>-</b>                      |
| <b>LIABILITIES AND FUND EQUITY</b>        |                               |                    |                           |   |   |                           |                                  |                                 |  |                               |
| <b>Liabilities</b>                        |                               |                    |                           |   |   |                           |                                  |                                 |  |                               |
| Accounts Payable                          | \$ 73,392                     | \$ 31              | \$ 365,245                | \$ -                                      | \$ -  | \$ 107,054                | \$ 190                           | \$ 41,982                       | \$ -                                     | \$ -                          |
| Accrued Payroll                           | 14,318                        | -                  | -                         | -   | -   | -                         | 19,809                           | -                               | 17,970                                   | -                             |
| Due to Others                             | -                             | -                  | -                         | -   | -   | -                         | -                                | -                               | -  | -                             |
| Deferred Revenues                         | -                             | -                  | 89,713                    | -   | -   | -                         | -                                | -                               | -  | -                             |
| <b>Total Liabilities</b>                  | <b>87,710</b>                 | <b>31</b>          | <b>454,958</b>            | <b>-</b>                                  | <b>-</b>                                      | <b>107,054</b>            | <b>19,999</b>                    | <b>41,982</b>                   | <b>17,970</b>                            | <b>-</b>                      |
| <b>FUND BALANCE</b>                       |                               |                    |                           |   |   |                           |                                  |                                 |  |                               |
| Reserved for Encumbrances                 | -                             | -                  | 15,241                    | -   | -   | -                         | -                                | -                               | -  | -                             |
| Reserved for Special Revenue Funds        | 2,177,042                     | 217,325            | -                         | -   | 3,488   | 210,244                   | 157,762                          | 17,399                          | 98,924                                   | -                             |
|   | <b>2,177,042</b>              | <b>217,325</b>     | <b>15,241</b>             | <b>-</b>                                  | <b>3,488</b>                                  | <b>210,244</b>            | <b>157,762</b>                   | <b>17,399</b>                   | <b>98,924</b>                            | <b>-</b>                      |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 2,264,752</b>           | <b>\$ 217,356</b>  | <b>\$ 470,199</b>         | <b>\$ -</b>                               | <b>\$ 3,488</b>                               | <b>\$ 317,298</b>         | <b>\$ 177,761</b>                | <b>\$ 59,381</b>                | <b>\$ 116,894</b>                        | <b>\$ -</b>                   |

| FEMA<br>Public<br>Safety<br>Training<br>Grant | Sheriffs<br>Restricted<br>Drug<br>Award<br>Trust | Sheriffs<br>Drug<br>Seizure<br>Trust | Sheriffs<br>Family<br>Court<br>Trust | Detention<br>Center<br>Trust | Detention<br>Center<br>Alien<br>Assistance | Animal<br>Shelter<br>Memorial | Animal<br>Shelter<br>Spay/Neuter | Hazardous<br>Materials<br>Trust | Logistics<br>Team | DNA<br>Lab        | Total               |
|---|--|--------------------------------------|--------------------------------------|------------------------------|--|-------------------------------|----------------------------------|---------------------------------|-------------------|-------------------|---------------------|
| \$ -  | \$ 164,284                                       | \$ 613,030                           | \$ 20,479                            | \$ 115,702                   | \$ 209                                     | \$ 10,758                     | \$ 983                           | \$ 51,184                       | \$ 90,392         | \$ 196,937        | \$ 4,129,113        |
| 824   | -  | -                                    | -                                    | 5,174                        | -  | -                             | -                                | 23,076                          | -                 | -                 | 557,333             |
| -   | -  | -                                    | 2,954                                | -                            | -  | -                             | -                                | -                               | -                 | -                 | 236,669             |
| <u>824</u>                                    | <u>164,284</u>                                   | <u>613,030</u>                       | <u>23,433</u>                        | <u>120,876</u>               | <u>209</u>                                 | <u>10,758</u>                 | <u>983</u>                       | <u>74,260</u>                   | <u>90,392</u>     | <u>196,937</u>    | <u>4,923,115</u>    |
| \$ 824  | \$ -   | \$ 356,602                           | \$ -                                 | \$ 3,223                     | \$ 209                                     | \$ -                          | \$ -                             | \$ -                            | \$ 1,504          | \$ 1,244          | \$ 951,500          |
| -   | -  | -                                    | -                                    | -                            | -  | -                             | -                                | -                               | -                 | 11,232            | 63,329              |
| -   | -  | 17,871                               | -                                    | 11,416                       | -  | -                             | -                                | -                               | -                 | -                 | 29,287              |
| -   | -  | -                                    | -                                    | -                            | -  | -                             | -                                | -                               | -                 | -                 | 89,713              |
| <u>824</u>                                    | <u>-</u>   | <u>374,473</u>                       | <u>-</u>                             | <u>14,639</u>                | <u>209</u>                                 | <u>-</u>                      | <u>-</u>                         | <u>-</u>                        | <u>1,504</u>      | <u>12,476</u>     | <u>1,133,829</u>    |
| -   | -  | -                                    | -                                    | -                            | -  | -                             | -                                | -                               | 9,304             | -                 | 24,545              |
| -   | 164,284  | 238,557                              | 23,433                               | 106,237                      | -  | 10,758                        | 983                              | 74,260                          | 79,584            | 184,461           | 3,764,741           |
| -   | 164,284  | 238,557                              | 23,433                               | 106,237                      | -  | 10,758                        | 983                              | 74,260                          | 88,888            | 184,461           | 3,789,286           |
| <u>\$ 824</u>                                 | <u>\$ 164,284</u>                                | <u>\$ 613,030</u>                    | <u>\$ 23,433</u>                     | <u>\$ 120,876</u>            | <u>\$ 209</u>                              | <u>\$ 10,758</u>              | <u>\$ 983</u>                    | <u>\$ 74,260</u>                | <u>\$ 90,392</u>  | <u>\$ 196,937</u> | <u>\$ 4,923,115</u> |