

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 ALL NONMAJOR SPECIAL REVENUE FUNDS
 June 30, 2009

	<u>General Government Programs</u>	<u>Public Safety Programs</u>	<u>Public Works Programs</u>
<u>ASSETS</u>			
Equity in Pooled Cash and Investments	\$ 11,499,565	\$ 4,571,480	\$ 12,095,510
Receivables, Net	962,340	716,548	187,152
Due from Other Governments	181,061	250,398	156,933
Prepayments	<u>5,567</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 12,648,533</u>	<u>\$ 5,538,426</u>	<u>\$ 12,439,595</u>
<u>LIABILITIES AND FUND EQUITY</u>			
Liabilities			
Accounts Payable	\$ 631,780	\$ 1,010,400	\$ 662,316
Accrued Payroll	107,432	70,836	17,824
Due to Others	-	230,304	-
Deferred Property Tax Revenues	62,572	-	-
Deferred Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>801,784</u>	<u>1,311,540</u>	<u>680,140</u>
<u>FUND BALANCE</u>			
Reserved for Encumbrances	4,120	439,586	730,760
Reserved for Special Revenue Funds	<u>11,842,629</u>	<u>3,787,300</u>	<u>11,028,695</u>
	<u>11,846,749</u>	<u>4,226,886</u>	<u>11,759,455</u>
Total Liabilities and Fund Balance	<u>\$ 12,648,533</u>	<u>\$ 5,538,426</u>	<u>\$ 12,439,595</u>

<u>Alcohol and Drug Programs</u>	<u>Disabilities and Special Needs Programs</u>	<u>Public Welfare Programs</u>	<u>Cultural and Recreational Programs</u>	<u>Total</u>
\$ 14,353	\$ 560,275	\$ 70,715	\$ 7,488,642	\$ 36,300,540
500	1,885	6,872	89,697	1,964,994
66,688	36,313	40,405	81,829	813,627
4,360	2,425	-	-	12,352
<u>\$ 85,901</u>	<u>\$ 600,898</u>	<u>\$ 117,992</u>	<u>\$ 7,660,168</u>	<u>\$ 39,091,513</u>
\$ 36,200	\$ 115,541	\$ 34,077	\$ 118,779	\$ 2,609,093
48,632	199,062	5,761	15,301	464,848
-	49,058	-	-	279,362
-	-	-	-	62,572
-	-	5,622	-	5,622
<u>84,832</u>	<u>363,661</u>	<u>45,460</u>	<u>134,080</u>	<u>3,421,497</u>
-	11,373	-	-	1,185,839
<u>1,069</u>	<u>225,864</u>	<u>72,532</u>	<u>7,526,088</u>	<u>34,484,177</u>
<u>1,069</u>	<u>237,237</u>	<u>72,532</u>	<u>7,526,088</u>	<u>35,670,016</u>
<u>\$ 85,901</u>	<u>\$ 600,898</u>	<u>\$ 117,992</u>	<u>\$ 7,660,168</u>	<u>\$ 39,091,513</u>