

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

	<u>Central Administration</u>	<u>Safety Action Program</u>	<u>School Intervention Program</u>
<u>ASSETS</u>			
Equity in Pooled Cash and Investments	\$ 17,353	\$ -	\$ -
Receivables, Net	-	3,064	-
Due from Other Governments	-	7,944	10,592
Total Assets	<u>17,353</u>	<u>11,008</u>	<u>10,592</u>
<u>LIABILITIES AND FUND EQUITY</u>			
Liabilities			
Accounts Payable	\$ 8,931	\$ 3,695	\$ 7,991
Accrued Payroll	<u>8,422</u>	<u>7,313</u>	<u>2,601</u>
Total Liabilities	<u>17,353</u>	<u>11,008</u>	<u>10,592</u>
<u>FUND BALANCE</u>			
Reserved for Special Revenue Funds	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 17,353</u>	<u>\$ 11,008</u>	<u>\$ 10,592</u>



Beaufort County

South Carolina

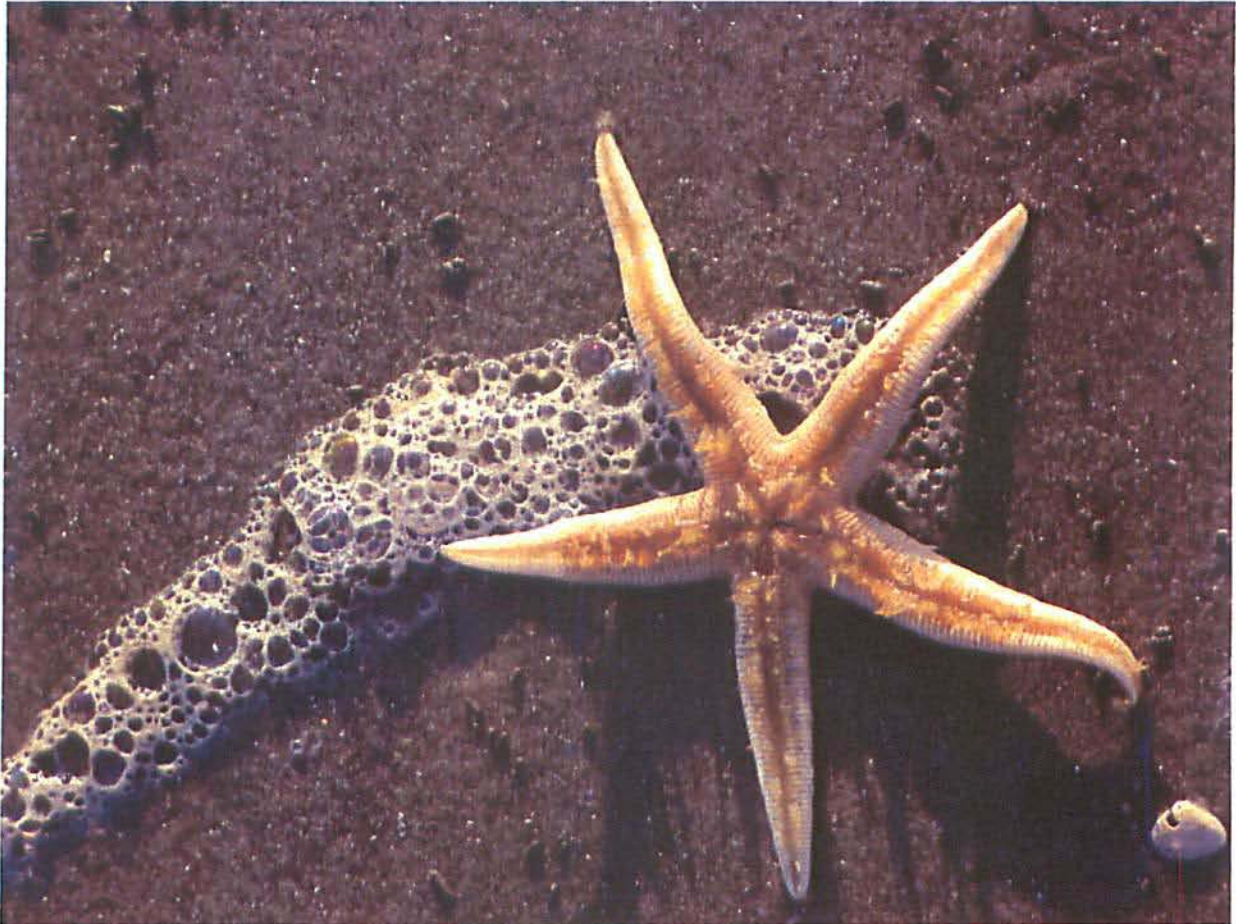


Photo by Pam Pray

The Common Starfish or Common Sea Star is native to the Beaufort County coast and is frequently sighted on one of the County's many sandy beaches - along with assorted seashells that delight collectors

<u>Community Based Treatment Program</u>	<u>Preventive Education Program</u>	<u>Intensive Outpatient Program</u>	<u>Total</u>
\$ -	\$ 2,414	\$ -	\$ 19,767
1,285	-	-	4,349
<u>18,535</u>	<u>7,944</u>	<u>7,944</u>	<u>52,959</u>
<u>19,820</u>	<u>10,358</u>	<u>7,944</u>	<u>77,075</u>
\$ 2,222	\$ 1,534	\$ 591	\$ 24,964
<u>16,529</u>	<u>8,824</u>	<u>7,353</u>	<u>51,042</u>
<u>18,751</u>	<u>10,358</u>	<u>7,944</u>	<u>76,006</u>
<u>1,069</u>	<u>-</u>	<u>-</u>	<u>1,069</u>
<u>1,069</u>	<u>-</u>	<u>-</u>	<u>1,069</u>
<u>\$ 19,820</u>	<u>\$ 10,358</u>	<u>\$ 7,944</u>	<u>\$ 77,075</u>