

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC SAFETY GRANTS
 For the Year Ended June 30, 2009

	E-911 Telephone Program	Radio Equipment	Public Safety Grant	Emergency Medical Services Grant	Highway 170 Program	Victims Assistance Program	Sheriff's Special Program	School Resource Officer Program	Sheriff's Grant Program
ASSETS									
Equity in Pooled Cash and Investments	\$ 2,184,154	\$ 217,356	\$ -	\$ -	\$ 1,097,403	\$ 65,205	\$ -	\$ 66,307	\$ -
Receivables, Net	49,373	-	516,340	-	-	14,178	29,276	-	31,884
Due from Other Governments	166,531	-	81,292	-	-	-	-	-	-
Prepayments	-	-	-	-	-	-	-	-	-
Total Assets	2,400,058	217,356	597,632	-	1,097,403	79,383	29,276	66,307	31,884
LIABILITIES AND FUND EQUITY									
Liabilities									
Accounts Payable	\$ 273,460	\$ -	\$ 582,391	\$ -	\$ 20,834	\$ 1,997	\$ 28,572	\$ -	\$ 25,070
Accrued Payroll	13,162	-	-	-	-	18,357	703	21,519	6,814
Due to Others	-	-	-	-	-	-	-	-	-
Deferred Property Tax Revenues	-	-	-	-	-	-	-	-	-
Deferred Revenues	-	-	-	-	-	-	-	-	-
Total Liabilities	286,622	-	582,391	-	20,834	20,354	29,275	21,519	31,884
FUND BALANCE									
Reserved for Encumbrances	16,499	-	61,008	-	330,181	-	-	-	-
Reserved for Special Revenue Funds	2,096,937	217,356	(45,767)	-	746,386	59,029	1	44,788	-
	2,113,436	217,356	15,241	-	1,076,569	59,029	1	44,788	-
Total Liabilities and Fund Balance	\$ 2,400,058	\$ 217,356	\$ 597,632	\$ -	\$ 1,097,403	\$ 79,383	\$ 29,276	\$ 66,307	\$ 31,884

Sheriff's Public Safety Grants	Sheriffs Restricted Drug Award Trust	Sheriffs Drug Seizure Trust	Sheriffs Family Court Trust	Detention Center Trust	Detention Center Alien Assistance	Animal Shelter Memorial	Hazardous Materials Trust	Logistics Team	DNA Lab	Total
\$ -	\$ 69,889	\$ 417,938	\$ 25,521	\$ 94,659	\$ -	\$ 351	\$ 60,848	\$ 136,679	\$ 135,170	\$ 4,571,480
55,785	-	-	-	4,478	-	-	15,234	-	-	716,548
-	-	-	2,575	-	-	-	-	-	-	250,398
-	-	-	-	-	-	-	-	-	-	-
<u>55,785</u>	<u>69,889</u>	<u>417,938</u>	<u>28,096</u>	<u>99,137</u>	<u>-</u>	<u>351</u>	<u>76,082</u>	<u>136,679</u>	<u>135,170</u>	<u>5,538,426</u>
\$ 55,785	\$ -	\$ -	\$ -	\$ 21,560	\$ -	\$ -	\$ -	\$ -	\$ 731	\$ 1,010,400
-	-	-	-	-	-	-	121	-	10,160	70,836
-	-	230,304	-	-	-	-	-	-	-	230,304
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
<u>55,785</u>	<u>-</u>	<u>230,304</u>	<u>-</u>	<u>21,560</u>	<u>-</u>	<u>-</u>	<u>121</u>	<u>-</u>	<u>10,891</u>	<u>1,311,540</u>
-	-	-	3,017	1,101	-	-	-	27,780	-	439,586
-	<u>69,889</u>	<u>187,634</u>	<u>25,079</u>	<u>76,476</u>	-	<u>351</u>	<u>75,961</u>	<u>108,899</u>	<u>124,279</u>	<u>3,787,300</u>
-	<u>69,889</u>	<u>187,634</u>	<u>28,096</u>	<u>77,577</u>	-	<u>351</u>	<u>75,961</u>	<u>136,679</u>	<u>124,279</u>	<u>4,226,886</u>
<u>\$ 55,785</u>	<u>\$ 69,889</u>	<u>\$ 417,938</u>	<u>\$ 28,096</u>	<u>\$ 99,137</u>	<u>\$ -</u>	<u>\$ 351</u>	<u>\$ 76,082</u>	<u>\$ 136,679</u>	<u>\$ 135,170</u>	<u>\$ 5,538,426</u>