

BEAUFORT COUNTY, SOUTH CAROLINA  
 COMBINING BALANCE SHEET  
 NONMAJOR SPECIAL REVENUE FUNDS - ALCOHOL AND DRUG PROGRAMS  
 For the Year Ended June 30, 2009

	Central Administration	Safety Action Program	School Intervention Program
<b><u>ASSETS</u></b>			
Equity in Pooled Cash and Investments	\$ 5,920	\$ 6,735	\$ -
Receivables, Net	-	-	-
Due from Other Governments	-	-	5,296
Prepayments	4,360	-	-
<b>Total Assets</b>	<b>10,280</b>	<b>6,735</b>	<b>5,296</b>
<b><u>LIABILITIES AND FUND EQUITY</u></b>			
Liabilities			
Accounts Payable	\$ 2,232	\$ -	\$ 2,933
Accrued Payroll	8,048	6,735	2,363
Due to Others	-	-	-
Deferred Property Tax Revenues	-	-	-
Deferred Revenues	-	-	-
<b>Total Liabilities</b>	<b>10,280</b>	<b>6,735</b>	<b>5,296</b>
<b><u>FUND BALANCE</u></b>			
Reserved for Encumbrances	-	-	-
Reserved for Special Revenue Funds	-	-	-
<b>Fund Balance at End of Year</b>	<b>\$ 10,280</b>	<b>\$ 6,735</b>	<b>\$ 5,296</b>

Community Based Treatment Program	Preventive Education Program	Intensive Outpatient Program	Total
\$ 1,698	\$ -	\$ -	\$ 14,353
-	500	-	500
19,026	21,183	21,183	66,688
-	-	-	4,360
<u>20,724</u>	<u>21,683</u>	<u>21,183</u>	<u>85,901</u>
\$ 3,151	\$ 13,496	\$ 14,388	\$ 36,200
16,504	8,187	6,795	48,632
-	-	-	-
-	-	-	-
-	-	-	-
<u>19,655</u>	<u>21,683</u>	<u>21,183</u>	<u>84,832</u>
-	-	-	-
1,069	-	-	1,069
<u>1,069</u>	<u>-</u>	<u>-</u>	<u>1,069</u>
<u>\$ 20,724</u>	<u>\$ 21,683</u>	<u>\$ 21,183</u>	<u>\$ 85,901</u>