

BEAUFORT COUNTY, SOUTH CAROLINA  
 COMBINING BALANCE SHEET  
 ALL NONMAJOR SPECIAL REVENUE FUNDS  
 June 30, 2010

	<u>General Government Programs</u>	<u>Public Safety Programs</u>	<u>Public Works Programs</u>
<b><u>ASSETS</u></b>			
Equity in Pooled Cash and Investments	\$ 10,254,031	\$ 4,129,113	\$ 9,614,507
Receivables, Net	129,697	557,333	428,071
Due from Other Governments	151,825	236,669	827,710
Prepaid Items	<u>5,597</u>	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<b><u>\$ 10,541,150</u></b>	<b><u>\$ 4,923,115</u></b>	<b><u>\$ 10,870,288</u></b>
<b><u>LIABILITIES AND FUND EQUITY</u></b>			
<b>Liabilities</b>			
Accounts Payable	\$ 221,889	\$ 951,500	\$ 879,810
Accrued Payroll	110,655	63,329	18,757
Due to Others	-	29,287	-
Deferred Property Tax Revenues	70,468	-	-
Deferred Revenues	<u>-</u>	<u>89,713</u>	<u>-</u>
<b>Total Liabilities</b>	<b><u>403,012</u></b>	<b><u>1,133,829</u></b>	<b><u>898,567</u></b>
<b><u>FUND BALANCE</u></b>			
Reserved for Encumbrances	95,795	24,545	2,421,553
Reserved for Special Revenue Funds	<u>10,042,343</u>	<u>3,764,741</u>	<u>7,550,168</u>
	<u>10,138,138</u>	<u>3,789,286</u>	<u>9,971,721</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 10,541,150</u></b>	<b><u>\$ 4,923,115</u></b>	<b><u>\$ 10,870,288</u></b>

<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>
\$ 19,767	\$ 602,308	\$ 84,004	\$ 6,456,192	\$ 31,159,922
4,349	5,056	11,814	38,851	1,175,171
52,959	7,614	31,234	47,594	1,355,605
-	-	-	-	5,597
<u>\$ 77,075</u>	<u>\$ 614,978</u>	<u>\$ 127,052</u>	<u>\$ 6,542,637</u>	<u>\$ 33,696,295</u>
\$ 24,964	\$ 91,435	\$ 26,592	\$ 98,114	\$ 2,294,304
51,042	219,518	8,023	15,479	486,803
-	38,631	-	-	67,918
-	-	-	-	70,468
-	6,725	-	-	96,438
<u>76,006</u>	<u>356,309</u>	<u>34,615</u>	<u>113,593</u>	<u>3,015,931</u>
-	-	-	-	2,541,893
<u>1,069</u>	<u>258,669</u>	<u>92,437</u>	<u>6,429,044</u>	<u>28,138,471</u>
<u>1,069</u>	<u>258,669</u>	<u>92,437</u>	<u>6,429,044</u>	<u>30,680,364</u>
<u>\$ 77,075</u>	<u>\$ 614,978</u>	<u>\$ 127,052</u>	<u>\$ 6,542,637</u>	<u>\$ 33,696,295</u>