

SPECIAL REVENUE FUNDS

Combining Balance Sheet

September 30, 2000

(In Thousands)

	<i>County Transportation Trust</i>	<i>Tourist Development Tax</i>	<i>Local Housing Assistance Trust</i>	<i>Water Control Districts</i>	<i>Broward Economic Development Board</i>	<i>Other Special Revenue</i>
ASSETS						
Cash and Cash Equivalents	\$19,534	\$7,083	\$ 8,232	\$2,964		\$1,208
Receivables:						
Accounts	3	210				
Other	45	1,500	2,515	23		
Due from Other County Funds	106				\$ 334	175
Due from Other Governments	14,034					211
Inventory	1,034					
Other Assets						
Total Assets	\$34,756	\$8,793	\$10,747	\$2,987	\$ 334	\$1,594
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers Payable and Accrued Liabilities	\$ 1,514	\$ 402	\$ 193	\$ 105	\$ 334	\$ 52
Due to Other County Funds		600				175
Due to Other Governments						
Escrow Deposits	4,515	147	15	6		
Deferred Revenue	45		10,539	23		
Total Liabilities	6,074	1,149	10,747	134	334	227
Fund Balances:						
Reserved for Encumbrances	3	12		18		1
Reserved for Inventory	1,034					
Unreserved/Undesignated	27,645	7,632		2,835		1,366
Total Fund Balances	28,682	7,644		2,853		1,367
Total Liabilities and Fund Balances	\$34,756	\$8,793	\$10,747	\$2,987	\$ 334	\$1,594

<i>Sheriff Operations</i>	<i>Sheriff Special Revenue</i>	<i>Clerk Operations</i>	<i>Clerk Special Revenue</i>	<i>Property Appraiser Operations</i>	<i>Supervisor of Elections Operations</i>	<i>Total</i>
\$18,446	\$5,039	\$ 883		\$732	\$187	\$64,308
109	3					325
5,135	15	795	\$157	217	27	4,083
13	2,036					6,961
						16,294
70						1,034
						70
\$23,773	\$7,093	\$1,678	\$157	\$949	\$214	\$93,075
\$10,901	\$1,036	\$1,150		\$217	\$213	\$16,117
9,540	1,680	528		639		13,162
3,332	8			93	1	3,434
	4,369					4,683
						14,976
23,773	7,093	1,678		949	214	52,372
			\$157			191
						1,034
						39,478
			157			40,703
\$23,773	\$7,093	\$1,678	\$157	\$949	\$214	\$93,075