

**BALANCE SHEET**  
**Governmental Funds**  
for the fiscal year ended September 30, 2002  
(In Thousands)

	<b>MAJOR FUNDS</b>					<b>Total Governmental Funds</b>
	<b>General</b>	<b>Sheriff Operations</b>	<b>County Transportation Trust</b>	<b>Capital Outlay Reserve</b>	<b>Other Governmental Funds</b>	
<b>ASSETS</b>						
Cash and Cash Equivalents	\$175,760	\$22,112	\$15,853	\$131,762	\$440,977	\$786,464
Investments					9,951	9,951
Receivables (Net):						
Accounts	2,792		3	2	224	3,021
Other	5,268		43		3,697	9,008
Delinquent Taxes Receivable	5,468			152	497	6,117
Due from Other County Funds	21,348	674	91	1	1,716	23,830
Due from Other Governments	25,890	48	14,626	2,307	2,419	45,290
Inventory	1,732		985		78	2,795
Other Current Assets		105			1	106
Advance to Component Unit	1,340					1,340
Deferred Charges						
<b>Total Assets</b>	<b>\$239,598</b>	<b>\$22,939</b>	<b>\$31,601</b>	<b>\$134,224</b>	<b>\$459,560</b>	<b>\$887,922</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Accounts Payable	\$ 16,247	\$ 3,541	\$ 332	\$ 3,660	\$ 5,665	\$ 29,445
Accrued Liabilities	10,073	8,426	764	6,115	9,928	35,306
Due to Other County Funds	529	10,954			3,555	15,038
Due to Other Governments	3,800	18			80	3,898
Escrow Deposits	6,900		4,560		44	11,504
Deferred Revenue	20,519		43	151	13,853	34,566
<b>Total Liabilities</b>	<b>58,068</b>	<b>22,939</b>	<b>5,699</b>	<b>9,926</b>	<b>33,125</b>	<b>129,757</b>
Fund Balances:						
Reserved for Encumbrances	907		2	19,905	72,655	93,469
Reserved for Inventory	1,732		985			2,717
Reserved for Debt Service					32,893	32,893
Other Reserves	3,145				681	3,826
Unreserved/Undesignated, related to:						
General Fund	175,746					175,746
Special Revenue Funds			24,915		42,832	67,747
Capital Project Funds				104,393	277,374	381,767
<b>Total Fund Balances</b>	<b>181,530</b>		<b>25,902</b>	<b>124,298</b>	<b>426,435</b>	<b>758,165</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$239,598</b>	<b>\$22,939</b>	<b>\$31,601</b>	<b>\$134,224</b>	<b>\$459,560</b>	<b>\$887,922</b>

*See accompanying notes.*