

BALANCE SHEET

Governmental Funds

September 30, 2004

(In Thousands)

MAJOR FUNDS

	<i>General</i>	<i>Sheriff Operations</i>	<i>County Transportation Trust</i>	<i>Capital Outlay Reserve</i>	<i>Other Governmental Funds</i>	<i>Total Governmental Funds</i>
ASSETS						
Cash and Cash Equivalents	\$160,721	\$39,697	\$16,089	\$194,746	\$503,219	\$ 914,472
Receivables (Net):						
Accounts	4,738		20	2	436	5,196
Other	4,972				2,712	7,684
Delinquent Taxes Receivable	3,437			154	307	3,898
Due from Other County Funds	16,722	853	91		8,323	25,989
Due from Other Governments	33,249	41	14,834		10,783	58,907
Inventory	3,899	748	1,536		88	6,271
Other Current Assets		43				43
Advance to Component Unit	1,185					1,185
Total Assets	\$228,923	\$41,382	\$32,570	\$194,902	\$525,868	\$1,023,645
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 9,551	\$ 1,788	\$ 6	\$ 1,514	\$ 5,041	\$ 17,900
Accrued Liabilities	4,373	23,358	314	3,094	8,867	40,006
Due to Other County Funds	7,169	15,268			9,587	32,024
Due to Other Governments	5,151	220			911	6,282
Escrow Deposits	8,378		4,500		89	12,967
Deferred Revenue	21,306			154	20,753	42,213
Total Liabilities	55,928	40,634	4,820	4,762	45,248	151,392
Fund Balances:						
Reserved for Encumbrances	567		2	30,271	129,397	160,237
Reserved for Inventory	3,899	748	1,536			6,183
Reserved for Debt Service					31,153	31,153
Other Reserves	3,746				1,014	4,760
Unreserved/Undesignated Related to:						
General Fund	164,783					164,783
Special Revenue Funds			26,212		47,881	74,093
Capital Project Funds				159,869	271,175	431,044
Total Fund Balances	172,995	748	27,750	190,140	480,620	872,253
Total Liabilities and Fund Balances	\$228,923	\$41,382	\$32,570	\$194,902	\$525,868	\$1,023,645

See accompanying notes.