	General Fund		Roads		Public Library		Tobacco Settlement	
ASSETS								
Pooled Cash/Investments (Notes 1 and 3) Imprest Cash Funds (Note 3) Restricted Cash and Investments with Trustee (Note 3)	\$	347,441 1,225 1,657	\$	147,405  	\$	10,840 53 	\$	11,941  
Investments (Notes 1 and 3) Deposits In-Lieu of Cash Receivables (Note 5)								
Accounts		9,066		3,206		356		
Taxes (Note 1)		7,396				837		
Interest/Dividends Deposits		2,768 4,076		642 449		110 		6
Loans		22						
Allowance for Uncollectible Receivables		(77)		(11)				
Due from Other Funds (Note 6)		48,439		1,047		34		
Due from Component Unit (Note 6)  Due from Other Governmental Agencies		250 233,119		 3,518		 1		
Inventory of Materials and Supplies (Note 1)		275		110				
Prepaid Costs (Note 1)		114,948						
Land and Improvements Held for Resale (Note 1)								
Notes Receivables Total Assets	\$	770,605	\$	156,366	\$	12,231	\$	11,947
Total / locale	<u> </u>	770,000	Ψ	100,000	Ψ	12,201	Ψ	11,047
LIABILITIES AND FUND BALANCES Liabilities								
Accounts Payable	\$	62,192	\$	1,918	\$	695	\$	
Salaries and Employee Benefits Payable		29,425		348		558		
Interest Accretion on Bonds Payable (Note 9		2,278		 44.408		2.705		
Deposits from Others Due to Other Funds (Note 6)		2,692 36,964		2,461		2,705 68		5,952
Due to Component Unit (Note 6)				-,				
Due to Other Governmental Agencies		25,643		1,080		213		
Estimated Litigation and Claims (Note 16) Deferred Revenue (Note 1)		674 113,972				34 600		
Unearned Revenue (Note 1)		32,639		2,940		52		
Bonds Payable (Note 9)		105,991				4.005		
Total Liabilities		412,470		53,155		4,925		5,952
Fund Balances								
Reserved for								
Encumbrances Long Term Receivables		66,481		24,429		1,156 		
Imprest Cash Funds		1,225				53		
Inventory of Materials and Supplies		275		110				
Loans		100						
Prepaid Costs  Land and Improvements Held for Resale		1						
Debt Service								
Unreserved, Designated for, Reported in:								
Operations Operations (Strategic Plan)		1,132 109,295						
Capital Projects		7,000						
Contingencies		23,000				2,017		
Administration Fees								
Equipment Purchase Equipment Replacement								
Land Purchase								
Revitalization Projects								
Future Road Projects		 0		56,582				
Cash Difference Funds General Reserve		9						
Unreserved, Undesignated for, Reported in:								
General Fund		149,617						
Special Revenue Funds				22,090		4,080		5,995
Debt Service Funds Capital Projects Funds								
Permanent Fund								
Total Fund Balances	_	358,135	_	103,211		7,306		5,995
Total Liabilities and Fund Balances	\$	770,605	\$	156,366	\$	12,231	\$	11,947

Flood Control District	Harbors, Beaches, and Parks	Other Public Protection	Other Governmental Funds	Total Governmental Funds	<u>ASSETS</u>
\$ 234,273	\$ 75,964	\$ 217,467	\$ 457,170	\$ 1,502,501	Pooled Cash/Investments (Notes 1 and 3)
		5	8	1,291	Imprest Cash Funds (Note 3)
			450,489	452,146	Restricted Cash and Investments with Trustee (Note 3)
			5,703	5,703	Investments (Notes 1 and 3)
	654			654	Deposits In-Lieu of Cash
					Receivables (Note 5)
1,555	1,690	1,208	581	17,662	Accounts
1,567	1,160		16,487	27,447	Taxes (Note 1)
894	359	681	2,267	7,727	Interest/Dividends
5,921				10,446	Deposits
50	1,883	8		1,963	Loans
(9) 1,430	(6) 243	(4) 23,446	(3) 16.016	(110) 90,655	Allowance for Uncollectible Receivables  Due from Other Funds (Note 6)
1,430	243	25,440	10,010	250	Due from Component Unit (Note 6)
1,318	3,850	1,951	7,740	251,497	Due from Other Governmental Agencies
291	215	310		1,201	Inventory of Materials and Supplies (Note 1)
			791	115,739	Prepaid Costs (Note 1)
			1,255	1,255	Land and Improvements Held for Resale (Note 1)
			23,526	23,526	Notes Receivables
\$ 247,290	\$ 86,012	\$ 245,072	\$ 982,030	\$ 2,511,553	Total Assets
					LIABILITIES AND FUND BALANCES
					Liabilities
\$ 1,695	\$ 3,372	\$ 357	\$ 3,869	\$ 74,098	Accounts Payable
409	427	246	1,003	32,416	Salaries and Employee Benefits Payable
 7 700	7.544	0.044		2,278	Interest Accretion on Bonds Payable (Note 9
7,708	7,541 4,376	9,944	698	75,696 85,541	Deposits from Others Due to Other Funds (Note 6)
6,055	4,376	7,214	22,451 40	40	Due to Component Unit (Note 6)
2,203	79	2,367	14,276	45,861	Due to Other Governmental Agencies
2,203	58	2,507	14,270	810	Estimated Litigation and Claims (Note 16)
2,053	4,681	1,283	7,446	130,035	Deferred Revenue (Note 1)
477	1,321	348	22,609	60,386	Unearned Revenue (Note 1)
	<u> </u>			105,991	Bonds Payable (Note 9)
20,644	21,855	21,759	72,392	613,152	Total Liabilities
					Fund Balances
					Reserved for
54,286	17,012	1,345	12,236	176,945	Encumbrances
			32,624	32,624	Long Term Receivables
		5	8	1,291	Imprest Cash Funds
291	215	310		1,201	Inventory of Materials and Supplies
50	1,883			2,033	Loans
			791	792	Prepaid Costs
			1,255	1,255	Land and Improvements Held for Resale
			446,031	446,031	Debt Service
					Unreserved, Designated for, Reported in:
	10,020	33,010	25,424	69,586	Operations
				109,295	Operations (Strategic Plan)
50,074	10,258			67,332	Capital Projects
			18,696	43,713	Contingencies
			8,933	8,933	Administration Fees
484			1,609	1,609 484	Equipment Purchase Equipment Replacement
35,768			 	35,768	Land Purchase
33,700	252		3,294	3,546	Revitalization Projects
				56,582	Future Road Projects
				9	Cash Difference Funds
12,609			17,075	29,684	General Reserve
,-50			,	-,	Unreserved, Undesignated for, Reported in:
				149,617	General Fund
73,084	24,517	188,643	95,999	414,408	Special Revenue Funds
			5,323	5,323	Debt Service Funds
			240,326	240,326	Capital Projects Funds
	- <del></del>		14_	14	Permanent Fund
226,646		223,313	909,638	1,898,401	Total Fund Balances
\$ 247,290	\$ 86,012	\$ 245,072	\$ 982,030	\$ 2,511,553	Total Liabilities and Fund Balances