



Adopted Operating and Capital Budget FY 2014

Audited Balance Sheet
Year Ended June 30, 2012

Balance Sheet
 Governmental Funds
 At June 30, 2012

<u>ASSETS</u>	<u>General</u>	<u>New Court Construction Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Assets:				
Cash and cash equivalents	\$ 26,308,859	\$ 33,083,229	\$ 9,473,790	\$ 68,865,878
Receivables (net of allowances for uncollectibles):				
Property taxes	906,809	-	-	906,809
Accounts	81,069	-	-	81,069
Accrued revenue	389,820	5,392	110,724	505,936
Inventory, at cost	29,841	-	-	29,841
Prepays	319,104	-	-	319,104
Due from other governments	2,840,162	-	1,190,443	4,030,605
Total assets	\$ 30,875,664	\$ 33,088,621	\$ 10,774,957	\$ 74,739,242
LIABILITIES AND EQUITY				
Liabilities:				
Reconciled overdraft	\$ -	\$ -	\$ 141,443	\$ 141,443
Accounts payable	907,561	871,619	545,776	2,324,956
Accrued liabilities	579,862	67,625	50,275	697,762
Amounts held for others	1,257,984	-	-	1,257,984
Deferred revenue	2,257,974	-	27,168	2,285,142
Total liabilities	\$ 5,003,381	\$ 939,244	\$ 764,662	\$ 6,707,287
Equity:				
Fund balance:				
Nonspendable	\$ 348,945	\$ -	\$ -	\$ 348,945
Restricted	-	-	243,980	243,980
Committed	5,004,661	29,776,351	3,878,147	38,659,159
Assigned	292,876	2,373,026	5,888,168	8,554,070
Unassigned	20,225,801	-	-	20,225,801
Total equity	\$ 25,872,283	\$ 32,149,377	\$ 10,010,295	\$ 68,031,955
Total liabilities and equity	\$ 30,875,664	\$ 33,088,621	\$ 10,774,957	\$ 74,739,242

The accompanying notes to the financial statements are an integral part of this statement.