

**Constitutional Officers - General and Agency Funds
Combined Schedule of Changes in Assets and Liabilities
For the Year Ended June 30, 2009**

	Beginning Balance	Additions	Deductions	Ending Balance
Chancery Court				
Assets:				
Cash and cash equivalents	\$ 14,247,933	\$ 12,506,012	\$ (16,967,756)	\$ 9,786,189
Investments	2,000,000	2,000,000	(2,000,000)	2,000,000
Total Assets	\$ 16,247,933	\$ 14,506,012	\$ (18,967,756)	\$ 11,786,189
Liabilities:				
Funds held for others	\$ 15,853,051	\$ 8,247,953	\$ (12,874,562)	\$ 11,226,442
Due to other funds and departments	394,882	3,776,222	(3,611,357)	559,747
Total Liabilities	\$ 16,247,933	\$ 12,024,175	\$ (16,485,919)	\$ 11,786,189
Circuit Court Clerk				
Assets:				
Cash and cash equivalents	\$ 14,270,344	\$ 9,701,885	\$ (9,596,499)	\$ 14,375,730
Investments	1,000,000	1,000,000	(1,000,000)	1,000,000
Total Assets	\$ 15,270,344	\$ 10,701,885	\$ (10,596,499)	\$ 15,375,730
Liabilities:				
Funds held for others	\$ 14,911,260	\$ 6,965,085	\$ (6,959,381)	\$ 14,916,964
Due to other governmental agencies	32,988	416,225	(416,043)	33,170
Due to other funds and departments	326,096	3,320,575	(3,221,075)	425,596
Total Liabilities	\$ 15,270,344	\$ 10,701,885	\$ (10,596,499)	\$ 15,375,730
Criminal Court Clerk				
Assets:				
Cash and cash equivalents	\$ 2,489,016	\$ 7,940,231	\$ (8,007,859)	\$ 2,421,388
Accounts receivable	525,330	817,315	(525,330)	817,315
Total Assets	\$ 3,014,346	\$ 8,757,546	\$ (8,533,189)	\$ 3,238,703
Liabilities:				
Funds held for others	\$ 1,739,970	\$ 536,623	\$ (243,359)	\$ 2,033,234
Due to other governmental agencies	56,886	1,478,822	(1,486,525)	49,183
Due to other funds and departments	1,217,490	6,518,764	(6,579,968)	1,156,286
Total Liabilities	\$ 3,014,346	\$ 8,534,209	\$ (8,309,852)	\$ 3,238,703
General Sessions Court Clerk				
Assets:				
Cash and cash equivalents	\$ 6,273,935	\$ 37,547,347	\$ (36,833,796)	\$ 6,987,486
Investments	1,800,000	1,400,000	(1,800,000)	1,400,000
Total Assets	\$ 8,073,935	\$ 38,947,347	\$ (38,633,796)	\$ 8,387,486
Liabilities:				
Funds held for others	\$ 6,493,360	\$ 17,840,053	\$ (17,556,597)	\$ 6,776,816
Due to other governmental agencies	254,411	3,795,887	(3,780,680)	269,618
Due to other funds and departments	1,326,164	17,311,407	(17,296,519)	1,341,052
Total Liabilities	\$ 8,073,935	\$ 38,947,347	\$ (38,633,796)	\$ 8,387,486

(continued)

Constitutional Officers - General and Agency Funds
Combined Schedule of Changes in Assets and Liabilities (continued)
For the Year Ended June 30, 2009

	Beginning Balance	Additions	Deductions	Ending Balance
Probate Court Clerk				
Assets:				
Cash and cash equivalents	\$ 13,957,730	\$ 12,554,811	\$ (10,370,146)	\$ 16,142,395
Total Assets	<u>\$ 13,957,730</u>	<u>\$ 12,554,811</u>	<u>\$ (10,370,146)</u>	<u>\$ 16,142,395</u>
Liabilities:				
Funds held for others	\$ 13,878,882	\$ 11,903,010	\$ (9,701,583)	\$ 16,080,309
Due to other governmental agencies	2,574	25,008	(25,446)	2,136
Due to other funds and departments	52,367	624,574	(643,117)	33,824
Accounts payable and accrued expenses	23,907	2,219	---	26,126
Total Liabilities	<u>\$ 13,957,730</u>	<u>\$ 12,554,811</u>	<u>\$ (10,370,146)</u>	<u>\$ 16,142,395</u>
Juvenile Court Clerk				
Assets:				
Cash and cash equivalents	\$ 7,234,919	\$ 11,240,580	\$ (11,008,814)	\$ 7,466,685
Accounts receivable	282,208	166,103	(282,208)	166,103
Total Assets	<u>\$ 7,517,127</u>	<u>\$ 11,406,683</u>	<u>\$ (11,291,022)</u>	<u>\$ 7,632,788</u>
Liabilities:				
Funds held for others	\$ 7,179,859	\$ 9,076,527	\$ (8,842,301)	\$ 7,414,085
Due to other funds and departments	337,268	2,330,156	(2,448,721)	218,703
Total Liabilities	<u>\$ 7,517,127</u>	<u>\$ 11,406,683</u>	<u>\$ (11,291,022)</u>	<u>\$ 7,632,788</u>
County Clerk				
Assets:				
Cash and cash equivalents	\$ 9,605,502	\$ 138,410,416	\$ (136,643,651)	\$ 11,372,267
Investments	1,000,000	1,750,000	(1,000,000)	1,750,000
Accounts receivable	961,235	227,960	(193,490)	995,705
Total Assets	<u>\$ 11,566,737</u>	<u>\$ 140,388,376</u>	<u>\$ (137,837,141)</u>	<u>\$ 14,117,972</u>
Liabilities:				
Funds held for others	\$ 1,078	\$ 11,531	\$ (2,842)	\$ 9,767
Due to other governmental agencies	4,541,599	74,449,086	(71,750,487)	7,240,198
Due to other funds and departments	7,024,060	65,927,759	(66,083,812)	6,868,007
Total Liabilities	<u>\$ 11,566,737</u>	<u>\$ 140,388,376</u>	<u>\$ (137,837,141)</u>	<u>\$ 14,117,972</u>
Register				
Assets:				
Cash and cash equivalents	\$ 2,206,159	\$ 19,483,863	\$ (19,862,793)	\$ 1,827,229
Total Assets	<u>\$ 2,206,159</u>	<u>\$ 19,483,863</u>	<u>\$ (19,862,793)</u>	<u>\$ 1,827,229</u>
Liabilities:				
Due to other governmental agencies	\$ 1,790,811	\$ 15,594,387	\$ (15,927,346)	\$ 1,457,852
Due to other funds and departments	415,348	3,889,476	(3,935,447)	369,377
Total Liabilities	<u>\$ 2,206,159</u>	<u>\$ 19,483,863</u>	<u>\$ (19,862,793)</u>	<u>\$ 1,827,229</u>

(continued)

Constitutional Officers - General and Agency Funds
Combined Schedule of Changes in Assets and Liabilities (continued)
For the Year Ended June 30, 2009

	Beginning Balance	Additions	Deductions	Ending Balance
Trustee				
Assets:				
Cash and cash equivalents	\$ 443,393,810	\$ 2,883,783,325	\$(2,902,374,152)	\$ 424,802,983
Investments	3,950,000	31,950,000	(3,950,000)	31,950,000
Accounts receivable	86,267	282,843	(86,267)	282,843
Total Assets	<u>\$ 447,430,077</u>	<u>\$ 2,916,016,168</u>	<u>\$(2,906,410,419)</u>	<u>\$ 457,035,826</u>
Liabilities:				
Funds held for others	\$ 10,882,596	\$ 13,820,745	\$ (15,552,806)	\$ 9,150,535
Due to other governmental agencies	10,703,041	616,636,015	(618,061,824)	9,277,232
Due to other funds and departments	309,991,329	1,845,533,671	(1,828,643,353)	326,881,647
Due to component units	115,853,111	440,024,737	(444,151,436)	111,726,412
Total Liabilities	<u>\$ 447,430,077</u>	<u>\$ 2,916,015,168</u>	<u>\$(2,906,409,419)</u>	<u>\$ 457,035,826</u>
Elimination of Interdepartmental Activity				
Assets:				
Cash and cash equivalents	\$ (321,085,004)	\$ (1,949,232,604)	\$ 1,932,463,369	\$ (337,854,239)
Total Assets	<u>\$ (321,085,004)</u>	<u>\$ (1,949,232,604)</u>	<u>\$ 1,932,463,369</u>	<u>\$ (337,854,239)</u>
Liabilities:				
Due to other funds and departments	\$ (321,085,004)	\$ (1,949,232,604)	\$ 1,932,463,369	\$ (337,854,239)
Total Liabilities	<u>\$ (321,085,004)</u>	<u>\$ (1,949,232,604)</u>	<u>\$ 1,932,463,369</u>	<u>\$ (337,854,239)</u>
Total				
Assets:				
Cash and cash equivalents	\$ 192,594,344	\$ 1,183,935,866	\$(1,219,202,097)	\$ 157,328,113
Investments	9,750,000	38,100,000	(9,750,000)	38,100,000
Accounts receivable	1,855,040	1,494,221	(1,087,295)	2,261,966
Total Assets	<u>\$ 204,199,384</u>	<u>\$ 1,223,530,087</u>	<u>\$(1,230,039,392)</u>	<u>\$ 197,690,079</u>
Liabilities:				
Funds held for others	\$ 70,940,056	\$ 68,401,527	\$ (71,733,431)	\$ 67,608,152
Due to other governmental agencies	17,382,310	712,395,430	(711,448,351)	18,329,389
Due to other funds and departments	---	---	---	---
Due to component units	115,853,111	440,024,737	(444,151,436)	111,726,412
Accounts payable and accrued expenses	23,907	2,219	---	26,126
Total Liabilities	<u>\$ 204,199,384</u>	<u>\$ 1,220,823,913</u>	<u>\$(1,227,333,218)</u>	<u>\$ 197,690,079</u>