

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2010 (estimated)	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General	\$ 14,000,000	\$ -	\$ 181,248,053	\$ 195,248,053	\$ 193,369,239	\$ 1,878,814	\$ 195,248,053
Special Revenue Funds	37,455,520	2,268,980	163,286,466	203,010,966	198,533,611	4,477,355	203,010,966
Capital Project Funds	700,173	-	11,287,730	11,987,903	11,987,903	-	11,987,903
Total Governmental Funds	\$ 52,155,693	\$ 2,268,980	\$ 355,822,249	\$ 410,246,922	403,890,753	\$ 6,356,169	\$ 410,246,922
Other Funds							
Internal Service Funds	\$ 66,028	\$ -	\$ 37,859,697	\$ 37,925,725	\$ 37,925,725	\$ -	\$ 37,925,725
Enterprise Funds	404,193	-	1,533,055	1,937,248	1,937,248	-	1,937,248
Special Districts and Other Agencies	14,199,489	-	28,924,277	43,123,766	42,185,384	938,382	43,123,766
Total Other Funds	\$ 14,669,710	\$ -	\$ 68,317,029	\$ 82,986,739	\$ 82,048,357	\$ 938,382	\$ 82,986,739
Total All Funds	\$ 66,825,403	\$ 2,268,980	\$ 424,139,278	\$ 493,233,661	\$ 485,939,110	\$ 7,294,551	\$ 493,233,661