

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2014 (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	\$ 33,525,656	\$ 2,239,438	\$ 218,591,423	\$ 254,356,517	\$ 253,617,151	\$ 739,366	\$ 254,356,517
Special Revenue Funds	40,788,659	6,186,081	163,515,732	210,490,472	208,630,072	1,860,400	210,490,472
Capital Project Funds	4,538,097	-	15,793,524	20,331,621	20,331,621	-	20,331,621
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 78,852,412	\$ 8,425,519	\$ 397,900,679	\$ 485,178,610	\$ 482,578,844	\$ 2,599,766	\$ 485,178,610
Other Funds							
Internal Service Funds	\$ 628,350	\$ -	\$ 45,353,778	\$ 45,982,128	\$ 45,982,128	\$ -	\$ 45,982,128
Enterprise Funds	446,196	-	1,455,638	1,901,834	1,400,584	501,250	1,901,834
Special Districts and Other Agencies	12,450,649	672,218	26,322,365	39,445,232	38,757,185	688,047	39,445,232
Total Other Funds	\$ 13,525,195	\$ 672,218	\$ 73,131,781	\$ 87,329,194	\$ 86,139,897	\$ 1,189,297	\$ 87,329,194
Total All Funds	\$ 92,377,607	\$ 9,097,737	\$ 471,032,460	\$ 572,507,804	\$ 568,718,741	\$ 3,789,063	\$ 572,507,804