

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2011 (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	\$ 15,505,673	\$ 102,069	\$ 179,545,392	\$ 195,153,134	\$ 190,353,134	\$ 4,800,000	\$ 195,153,134
Special Revenue Funds	33,991,464	475,000	148,760,866	183,227,330	176,092,209	7,135,121	183,227,330
Capital Project Funds	1,038,269	-	7,644,154	8,682,423	8,682,423	-	8,682,423
Total Governmental Funds	\$ 50,535,406	\$ 577,069	\$ 335,950,412	\$ 387,062,887	\$ 375,127,766	\$ 11,935,121	\$ 387,062,887
Other Funds							
Internal Service Funds	\$ 2,477,681	\$ -	\$ 36,259,642	\$ 38,737,323	\$ 38,737,323	\$ -	\$ 38,737,323
Enterprise Funds	365,897	-	1,284,724	1,650,621	1,650,621	-	1,650,621
Special Districts and Other Agencies	12,933,725	-	26,269,813	39,203,538	38,842,112	361,426	39,203,538
Total Other Funds	\$ 15,777,303	\$ -	\$ 63,814,179	\$ 79,591,482	\$ 79,230,056	\$ 361,426	\$ 79,591,482
Total All Funds	\$ 66,312,709	\$ 577,069	\$ 399,764,591	\$ 466,654,369	\$ 454,357,822	\$ 12,296,547	\$ 466,654,369