

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2016 (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	\$ 26,795,930	\$ 9,157,931	\$ 239,192,936	\$ 275,146,797	\$ 272,000,794	\$ 3,146,003	\$ 275,146,797
Special Revenue Funds	40,532,142	4,867,609	165,534,001	210,933,752	204,736,562	6,197,190	210,933,752
Capital Project Funds	-	1,439,698	22,001,177	23,440,875	22,540,875	900,000	23,440,875
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 67,328,072	\$ 15,465,238	\$ 426,728,114	\$ 509,521,424	\$ 499,278,231	\$ 10,243,193	\$ 509,521,424
Other Funds							
Internal Service Funds	\$ 30,000	\$ -	\$ 46,630,325	\$ 49,660,325	\$ 49,660,325	\$ -	\$ 49,660,325
Enterprise Funds	300,000		1,170,891	1,470,891	1,338,467	132,424	1,470,891
Special Districts and Other Agencies	14,944,727	1,870,571	28,227,009	45,042,307	44,412,945	629,362	45,042,307
Total Other Funds	\$ 15,274,727	\$ 1,870,571	\$ 76,028,225	\$ 96,173,523	\$ 95,411,737	\$ 761,786	\$ 96,173,523
Total All Funds	\$ 82,602,799	\$ 17,335,809	\$ 502,756,339	\$ 605,694,947	\$ 594,689,968	\$ 11,004,979	\$ 605,694,947