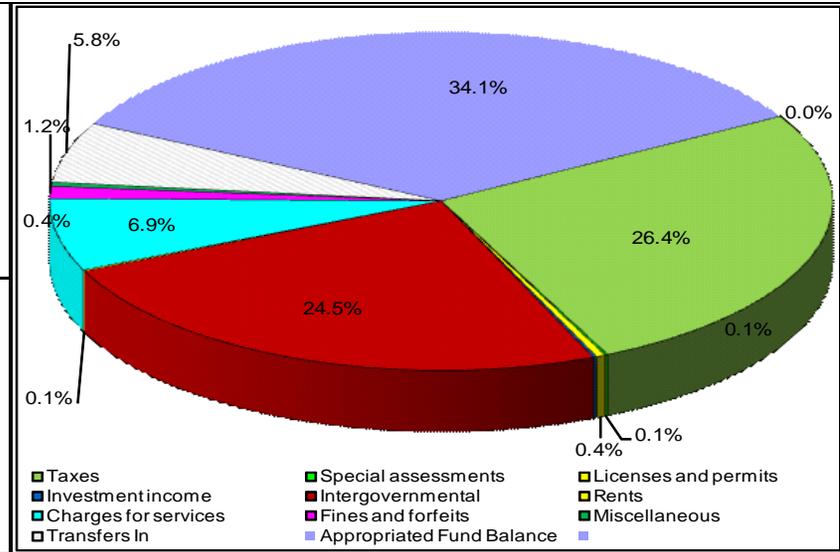


SUMMARY OF SOURCES AND USES

All Funds

Total Revenues - All Funds				
Fund - Type	Total Sources	Transfers In	Quasi-External & Component	Total Revenues
General	84,996,025	1,210	-	84,997,235
Special Revenue	137,445,230	(8,577,976)	-	128,867,254
Debt Service	9,949,184	(4,528,550)	-	5,420,634
Capital Project	11,116,379	(2,230,492)	-	8,885,887
Internal Service	21,549,921	-	-	21,549,921
Total All Funds	265,056,739	(15,335,808)	-	249,720,931

Use of Appropriated Revenues - All Funds				
Fund - Type	Appropriated Fund Balanced	Designated for Future	Anticipated Reversions	Fund Balance (Inc) / Dec
General	16,576,861	(9,152,442)	1,399,741	8,824,160
Special Revenue	55,023,499	(18,560,898)	-	36,462,601
Debt Service	5,139,454	(4,569,544)	-	569,910
Capital Project	6,480,626	(3,971,675)	-	2,508,951
Internal Service	7,198,860	(6,044,037)	-	1,154,823
Total All Funds	90,419,300	(42,298,596)	1,399,741	49,520,445



Above/ Left: Portrays a summary of county revenue by fund type. This chart starts with total sources, then backs out transfers in and quasi-external transactions to arrive at total revenues. The chart below reconciles to the change in fund balance. This chart starts with the projected carry-over fund balance from fiscal year 2012-2013, then deducts designated reserves and anticipated reversions to arrive at the increase or decrease in fund balance.
 Above / Right: Displays the revenue for the all fund's 2013-14 fiscal year budget. Taxes, intergovernmental, and prior year's surplus revenue account for a total of **85.0%** of the revenue.
 Below / Right: Represents a ten year history of actual and two year budget of all fund's revenue by category compared to total expenditures.

