

	Governmental Fund Types				Proprietary Funds	Fiduciary Funds	Total
	General	Special Revenue	Capitol Projects	Debt Service	Enterprise	Internal Service	
REVENUES							
Amount Necessary to be Raised by Tax Levy	34840000	10175000		7379275			52394275
Taxes and Ad Valorem other than Tax Levy	1455000						1455000
Licenses, Commissions and Other Revenue	2711600	2111000					4822600
Fines and Forfeitures	1601245	115000					1716245
Intergovernmental Revenue:							
Federal Sources							
State Sources:							
State Grants	2115000	565000					2680000
State Shared Revenue	947000	1540000					2487000
Local Sources:							
Charges for Services	750000	1585000	235241			4472000	7042241
Use of Money and Property	195150	679250	10500	11040		4000	899940
Miscellaneous Revenue	1417557	498000				7000	1922557
Other Financing Sources	1321139	502498	421804	15000			2260441
TOTAL REVENUES	47353691	17770748	667545	7405315		4483000	77680299
BEGINNING CASH BALANCE	20257000	26115075	7882205	3474000		2100000	59828280
Total Revenue & Beginning Cash Balance	67610691	43885823	8549750	10879315		6583000	137508579
EXPENDITURES							
General Government	16287679	311050	339709				16938438
Public Safety	23270573	2425530	4557662			6396727	36650492
Public Works	251037	33009129	2270947				35531113
Health and Welfare	2303318						2303318
Culture and Recreation	1307475	272325	94000				1673800
Education	19000						19000
Conservation of Natural Resources	332266						332266
Economic Development and Assistance	356200	142500					498700
Capital Projects							
Debt Service	30354			7743840			7774194
Interfund Transactions	2770243						2770243
Other Financing Uses	20682546	7725289	1287432	3135475		186273	33017015
Total Expenditures	67610691	43885823	8549750	10879315		6583000	137508579
Ending Cash Balance							
Total Expenditures & Ending Cash Balance	67610691	43885823	8549750	10879315		6583000	137508579