

Classification	General Basic	General Supplemental	MH-DD Services	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	All Permanent	Total
<b>EXPENDITURES SUMMARY</b>											
Public Safety and Legal Services	258,286,679	70,971,070	0	20,021,889	266,122	0	4,920,423	0	0	0	354,466,183
Physical Health and Social Services	139,548,519	31,665,090	0	1,139,883	0	0	11,380,145	0	0	0	183,733,637
Mental Health, MR & DD	0	0	324,258,655	0	0	0	0	0	0	0	324,258,655
County Environment and Education	59,765,470	6,861,063	0	23,558,453	44,581	3,200	17,377,377	0	0	0	107,610,144
Roads & Transportation	1,852,763	1,325,293	0	5,554,872	1,927,250	392,693,656	75,000	0	0	0	403,428,834
Governmental Services to Residents	38,738,378	21,842,285	0	175,462	211	0	1,689,217	0	0	0	62,445,553
Administration	134,964,813	45,915,080	0	1,152,138	350,392	221,170	4,801,873	0	0	51,000	187,456,466
Nonprogram Current Expenditures	3,303,707	31,081	0	9,100	0	0	3,557,642	0	0	0	6,901,530
Long-Term Debt Service	2,696,670	0	0	0	0	274,444	8,213,592	0	37,866,242	0	49,050,948
Capital Projects	4,819,076	10,000	0	1,035,897	16,700	92,699,559	17,804,266	90,148,538	0	331,691	206,865,727
<b>TOTAL EXPENDITURES</b>	<b>643,976,075</b>	<b>178,620,962</b>	<b>324,258,655</b>	<b>52,647,694</b>	<b>2,605,256</b>	<b>485,892,029</b>	<b>69,819,535</b>	<b>90,148,538</b>	<b>37,866,242</b>	<b>382,691</b>	<b>1,886,217,677</b>
<b>OPERATING TRANSFERS OUT</b>											
To General Supplemental	11,947,508	0	0	0	0	0	400	256,936	0	0	12,204,844
To Rural Services Supplemental	0	0	0	65,625	0	0	0	0	0	0	65,625
To Secondary Roads	10,583,963	0	0	108,264,013	45,000	0	2,866,567	1,450,000	0	0	123,209,543
To Other Budgetary Funds	17,061,191	15,832,582	0	1,133,327	456,407	525,213	73,456,577	2,024,946	112,786	0	110,603,029
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>39,592,662</b>	<b>15,832,582</b>	<b>0</b>	<b>109,462,965</b>	<b>501,407</b>	<b>525,213</b>	<b>76,323,544</b>	<b>3,731,882</b>	<b>112,786</b>	<b>0</b>	<b>246,083,041</b>
<b>FUND BALANCES</b>											
Fund Balance - Reserved	4,050,843	1,070,836	0	786,369	1,341,237	3,810,572	3,875,213	20,356,600	4,511,490	82,500	39,885,660
Fund Balance - Unreserved/Designated	8,157,347	831,366	0	380,640	0	2,032,974	3,690,983	1,285,511	0	0	16,378,821
Fund Balance - Unreserved/Undesignated	115,831,785	36,909,077	39,738,074	24,365,282	309,908	71,240,366	53,639,949	13,618,942	3,222,638	292,548	359,168,569
<b>TOTAL ENDING FUND BALANCE</b>	<b>128,039,975</b>	<b>38,811,279</b>	<b>39,738,074</b>	<b>25,532,291</b>	<b>1,651,145</b>	<b>77,083,912</b>	<b>61,206,145</b>	<b>35,261,053</b>	<b>7,734,128</b>	<b>375,048</b>	<b>415,433,050</b>
<b>TOTAL REQUIREMENTS</b>	<b>811,608,712</b>	<b>233,264,823</b>	<b>363,996,729</b>	<b>187,642,950</b>	<b>4,757,808</b>	<b>563,501,154</b>	<b>207,349,224</b>	<b>129,141,473</b>	<b>45,713,156</b>	<b>757,739</b>	<b>2,547,733,768</b>