

Classification	General Basic	General Supplemental	MH-DD Services	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	All Permanent	Total
EXPENDITURES SUMMARY											
Public Safety and Legal Services	272,659,774	72,757,216	0	19,684,620	303,408	0	5,293,914	0	0	0	370,698,932
Physical Health and Social Services	146,494,634	33,605,246	0	1,314,580	0	0	13,248,503	0	0	2,000	194,664,963
Mental Health, MR & DD	0	0	345,532,313	0	0	0	0	0	0	0	345,532,313
County Environment and Education	64,335,403	7,193,087	0	24,560,918	53,501	7,674	19,883,545	0	0	14,000	116,048,128
Roads & Transportation	1,914,370	1,192,423	0	5,653,428	2,130,909	399,949,784	75,000	0	0	0	410,915,914
Governmental Services to Residents	40,086,312	23,514,147	0	182,513	274	0	1,695,020	0	0	0	65,478,266
Administration	142,703,261	50,653,277	0	701,311	49,725	262,549	6,081,357	0	0	52,000	200,503,480
Nonprogram Current Expenditures	3,312,024	50,894	0	9,100	0	0	1,899,550	0	0	0	5,271,568
Long-Term Debt Service	2,446,104	2,118,805	0	0	0	418,692	7,743,648	0	40,672,073	0	53,399,322
Capital Projects	3,998,822	11,200	0	1,388,436	16,000	86,056,999	25,649,158	69,018,412	0	98,534	186,237,561
TOTAL EXPENDITURES	677,950,704	191,096,295	345,532,313	53,494,906	2,553,817	486,695,698	81,569,695	69,018,412	40,672,073	166,534	1,948,750,447
OPERATING TRANSFERS OUT											
To General Supplemental	12,398,538	0	0	0	0	0	3,000	0	0	0	12,401,538
To Rural Services Supplemental	0	0	0	1,854,600	0	0	0	0	0	0	1,854,600
To Secondary Roads	11,128,247	0	0	109,873,657	0	0	2,771,735	3,500,000	0	0	127,273,639
To Other Budgetary Funds	18,127,215	19,231,339	0	1,180,567	40,000	499,798	12,121,557	1,632,682	150,599	0	52,983,757
TOTAL OPERATING TRANSFERS OUT	41,654,000	19,231,339	0	112,908,824	40,000	499,798	14,896,292	5,132,682	150,599	0	194,513,534
FUND BALANCES											
Fund Balance - Reserved	3,876,504	3,354,972	0	1,813,984	223,983	1,233,007	2,110,493	140	4,094,588	82,500	16,790,171
Fund Balance - Unreserved/Designated	9,558,683	1,147,063	0	629,088	0	1,772,907	3,635,634	1,988,946	6,440	0	18,738,761
Fund Balance - Unreserved/Undesignated	132,067,411	44,258,085	44,858,699	27,751,635	754,445	74,827,593	64,584,619	2,382,002	3,486,883	674,000	395,645,372
TOTAL ENDING FUND BALANCE	145,502,598	48,760,120	44,858,699	30,194,707	978,428	77,833,507	70,330,746	4,371,088	7,587,911	756,500	431,174,304
TOTAL REQUIREMENTS	865,107,302	259,087,754	390,391,012	196,598,437	3,572,245	565,029,003	166,796,733	78,522,182	48,410,583	923,034	2,574,438,285