

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	292,378,888	78,921,856	0	20,895,958	315,274	0	8,966,621	0	0	0	401,478,597
Physical Health and Social Services	152,252,601	33,387,881	0	1,370,294	0	0	12,975,941	0	0	2,000	199,988,717
Mental Health, MR & DD	0	0	361,931,306	0	0	0	0	0	0	0	361,931,306
County Environment and Education	66,279,999	7,638,551	0	25,620,730	50,408	107,590	24,824,727	0	0	0	124,522,005
Roads & Transportation	2,016,886	1,444,727	0	6,080,291	2,255,931	417,974,420	472,604	0	0	0	430,244,859
Governmental Services to Residents	42,142,994	27,374,280	0	188,701	353	0	1,615,830	0	0	0	71,322,158
Administration	149,161,860	50,013,416	0	647,989	24,138	249,478	7,587,948	0	0	52,000	207,736,829
Nonprogram Current Expenditures	3,187,627	57,169	0	9,100	0	0	3,825,232	0	0	0	7,079,128
Long-Term Debt Service	2,239,496	2,120,180	0	0	0	645,568	9,846,464	0	48,325,529	0	63,177,237
Capital Projects	10,358,531	245,000	0	2,039,671	16,000	87,386,709	24,416,653	75,506,762	0	14,534	199,983,860
TOTAL EXPENDITURES	720,018,882	201,203,060	361,931,306	56,852,734	2,662,104	506,363,765	94,532,020	75,506,762	48,325,529	68,534	2,067,464,696
OPERATING TRANSFERS OUT											
To General Supplemental	12,776,744	0	0	0	0	0	750,400	0	0	0	13,527,144
To Rural Services Supplemental	0	0	0	510,046	0	0	0	0	0	0	510,046
To Secondary Roads	11,255,845	0	0	116,986,225	45,000	0	3,798,768	2,900,000	0	0	134,985,838
To Other Budgetary Funds	21,368,879	25,742,581	0	3,480,065	229,431	493,219	12,534,645	2,615,783	34,895	11,000	66,510,498
TOTAL OPERATING TRANSFERS OUT	45,401,468	25,742,581	0	120,976,336	274,431	493,219	17,083,813	5,515,783	34,895	11,000	215,533,526
FUND BALANCES											
Fund Balance - Reserved	3,957,011	3,241,403	0	1,599,836	423,459	1,059,959	3,093,626	1,400,000	393,239	82,500	15,251,033
Fund Balance - Unreserved/Designated	10,485,326	709,880	0	981,828	0	3,079,161	3,650,735	1,438,842	0	466,373	20,812,145
Fund Balance - Unreserved/Undesignated	147,181,804	48,301,380	45,253,100	26,821,296	840,275	68,035,878	61,564,389	17,714,302	6,419,375	313,763	422,445,562
TOTAL ENDING FUND BALANCE	161,624,141	52,252,663	45,253,100	29,402,960	1,263,734	72,174,998	68,308,750	20,553,144	6,812,614	862,636	458,508,740
TOTAL REQUIREMENTS	927,044,491	279,198,304	407,184,406	207,232,030	4,200,269	579,031,982	179,924,583	101,575,689	55,173,038	942,170	2,741,506,962