## Statewide Budget Summary
**FY 2005 Expenditures by Fund**

### NONPROGRAM CURRENT EXPENDITURES

<table>
<thead>
<tr>
<th>Line</th>
<th>Classification</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>0010 - County Farm Operations</td>
</tr>
<tr>
<td>2</td>
<td>0020 - Interest on Short-Term Debt</td>
</tr>
<tr>
<td>3</td>
<td>0030 - Other Nonprogram Current</td>
</tr>
<tr>
<td>4</td>
<td>0040 - Other County Enterprises</td>
</tr>
<tr>
<td>5</td>
<td>TOTAL - NONPROGRAM CURRENT</td>
</tr>
</tbody>
</table>

### TOTAL ENDING FUND BALANCE - JUNE 30.

<table>
<thead>
<tr>
<th>General</th>
<th>General</th>
<th>MH-DD</th>
<th>Rural</th>
<th>Rural</th>
<th>Secondary</th>
<th>Other</th>
<th>Capital</th>
<th>Debt</th>
<th>All</th>
<th>Permanent</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic</td>
<td>Supplemental</td>
<td>Services</td>
<td>Basic</td>
<td>Supplemental</td>
<td>Roads</td>
<td>Projects</td>
<td>Service</td>
<td>Projects</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101</td>
<td>3,511,727</td>
<td>18,116,301</td>
<td>25,615,635</td>
<td>16,306,728</td>
<td>84,209,845</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>5,726,146</td>
<td>402,220,177</td>
</tr>
</tbody>
</table>

### OPERATING TRANSFERS OUT

<table>
<thead>
<tr>
<th>Line</th>
<th>Classification</th>
</tr>
</thead>
<tbody>
<tr>
<td>24</td>
<td>To General Supplemental</td>
</tr>
<tr>
<td>25</td>
<td>To Rural Services Supplemental</td>
</tr>
<tr>
<td>26</td>
<td>To Secondary Roads</td>
</tr>
<tr>
<td>27</td>
<td>To Other Budgetary Funds</td>
</tr>
<tr>
<td>28</td>
<td>TOTAL OPERATING TRANSFERS OUT</td>
</tr>
<tr>
<td>29</td>
<td>Increase (Decrease) In Reserves (GAAP Budgets)</td>
</tr>
</tbody>
</table>

### FUND BALANCES

<table>
<thead>
<tr>
<th>Line</th>
<th>Classification</th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>Fund Balance - Reserved</td>
</tr>
<tr>
<td>31</td>
<td>Fund Balance - Unreserved/Designated</td>
</tr>
<tr>
<td>32</td>
<td>Fund Balance - Unreserved/Undesignated</td>
</tr>
<tr>
<td>34</td>
<td>TOTAL REQUIREMENTS (23+28-29+33)</td>
</tr>
</tbody>
</table>