

Classification	General Basic	General Supplemental	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	All Permanent	Total
EXPENDITURES SUMMARY											
Public Safety and Legal Services	301,454,438	80,760,082	0	20,465,927	317,936	0	5,256,052	0	0	0	408,254,435
Physical Health and Social Services	162,471,969	30,005,881	0	1,178,933	0	0	12,043,490	0	0	657	205,700,930
Mental Health, MR & DD	0	0	329,509,404	0	0	0	0	0	0	0	329,509,404
County Environment and Education	75,696,382	7,680,968	0	24,907,264	48,730	10,610	21,430,913	0	0	20,433	129,795,300
Roads & Transportation	1,961,014	1,419,211	0	5,366,354	2,210,864	438,164,073	91,990	0	0	0	449,213,506
Government Services to Residents	39,339,726	25,161,429	0	151,094	192	0	732,819	0	0	0	65,385,260
Administration	144,885,611	45,023,279	0	550,804	0	195,899	7,888,593	0	0	132,626	198,676,812
Nonprogram Current Expenditures	3,288,461	44,311	0	40,807	0	61,419	10,289,597	0	0	(15,262)	13,709,333
Long-Term Debt Service	3,176,678	2,544,743	0	0	0	1,442,997	12,000,732	0	92,179,882	0	111,345,032
Capital Projects	6,931,885	0	0	429,238	13,817	68,804,072	23,266,801	81,431,106	0	101,494	180,978,413
TOTAL EXPENDITURES	739,206,164	192,639,904	329,509,404	53,090,421	2,591,539	508,679,070	93,000,987	81,431,106	92,179,882	239,948	2,092,568,425
OPERATING TRANSFERS OUT											
To General Supplemental	12,024,749	175,000	0	1,024,642	0	0	442	0	0	0	13,224,833
To Rural Services Supplemental	0	0	0	1,809,702	0	0	0	0	0	0	1,809,702
To Secondary Roads	11,764,529	0	3,302,329	116,282,181	39,647	0	3,252,324	446,818	0	0	135,087,828
To Other Budgetary Funds	17,246,135	38,893,785	25,896	4,524,434	0	1,162,052	11,272,753	5,476,554	1,297,871	0	79,899,480
TOTAL OPERATING TRANSFERS OUT	41,035,413	39,068,785	3,328,225	123,640,959	39,647	1,162,052	14,525,519	5,923,372	1,297,871	0	230,021,843
FUND BALANCES											
Fund Balance - Reserved	11,651,925	21,503,690	2,245,747	2,219,055	383,040	28,025,133	6,365,604	26,654,007	6,567,486	141,402	105,757,089
Fund Balance - Unreserved/Designated	8,445,464	665,687	1,016,950	531,263	0	5,568,190	12,008,629	5,186,399	0	0	33,422,582
Fund Balance - Unreserved/Undesignated	228,962,037	41,942,091	61,782,626	46,222,887	515,536	150,516,850	94,968,800	72,046,851	9,922,472	1,168,278	708,048,428
TOTAL ENDING FUND BALANCE	249,059,426	64,111,468	65,045,323	48,973,205	898,576	184,110,173	113,343,033	103,887,257	16,489,958	1,309,680	847,228,099
Refunded Debt/Payments to Escrow	0	0	0	0	0	-49,675	224,406	0	4,270,000	0	4,444,731
Increase/Decrease in Reserves (GAAP Budgets)	312,991	187,063	-811	-11,031	0	357,821	49,428	-23,242	0	0	872,219
TOTAL REQUIREMENTS	1,028,988,012	295,633,094	397,883,763	225,715,616	3,529,762	693,543,799	221,044,517	191,264,977	114,237,711	1,549,628	3,173,390,879