

Classification	General Basic	General Supplemental	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	All Permanent	Total
<b>EXPENDITURES SUMMARY</b>											
Public Safety and Legal Services	293,424,648	75,865,939	0	20,036,728	263,650	0	4,235,296	0	0	0	393,826,261
Physical Health and Social Services	148,815,107	30,362,143	0	1,209,096	0	0	12,161,014	0	0	1,886	192,549,246
Mental Health, MR & DD	0	0	334,765,222	0	0	0	0	0	0	0	334,765,222
County Environment and Education	70,436,920	7,183,546	0	25,695,818	46,406	7,549	22,937,906	0	0	10,000	126,318,145
Roads & Transportation	1,993,023	1,358,533	0	5,103,832	2,110,372	433,099,730	552,315	0	0	0	444,217,805
Government Services to Residents	39,810,866	25,567,863	0	153,503	274	0	668,591	0	0	0	66,201,097
Administration	148,489,556	46,215,273	0	641,292	5,317	184,492	8,012,064	0	0	130,575	203,678,569
Nonprogram Current Expenditures	3,849,539	49,012	0	7,365	0	0	8,772,147	0	0	14,848	12,692,911
Long-Term Debt Service	4,220,006	2,120,180	0	0	0	2,103,095	11,625,264	0	101,342,703	0	121,411,248
Capital Projects	4,953,763	176,154	0	1,230,658	859	51,199,157	23,395,546	100,576,369	0	30,184	181,562,690
<b>TOTAL EXPENDITURES</b>	<b>715,993,428</b>	<b>188,898,643</b>	<b>334,765,222</b>	<b>54,078,292</b>	<b>2,426,878</b>	<b>486,594,023</b>	<b>92,360,143</b>	<b>100,576,369</b>	<b>101,342,703</b>	<b>187,493</b>	<b>2,077,223,194</b>
<b>OPERATING TRANSFERS OUT</b>											
To General Supplemental	12,522,396	86,000	0	1,573,021	0	0	1,400,847	0	0	0	15,582,264
To Rural Services Supplemental	67,104	0	0	96,387	0	0	0	0	0	0	163,491
To Secondary Roads	12,247,846	88,656	0	116,971,389	144,813	335,970	4,399,394	889,109	0	0	135,077,177
To Other Budgetary Funds	38,796,723	26,640,676	317,433	2,093,655	305,244	1,264,486	14,081,654	19,574,536	199,284	0	103,273,691
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>63,634,069</b>	<b>26,815,332</b>	<b>317,433</b>	<b>120,734,452</b>	<b>450,057</b>	<b>1,600,456</b>	<b>19,881,895</b>	<b>20,463,645</b>	<b>199,284</b>	<b>0</b>	<b>254,096,623</b>
<b>FUND BALANCES</b>											
Fund Balance - Reserved	12,149,132	21,170,859	720,646	2,078,770	289,542	26,014,098	5,866,273	10,698,895	10,320,832	66,077	89,375,124
Fund Balance - Unreserved/Designated	9,722,268	811,536	2,132,431	1,628,543	0	8,852,480	10,787,011	1,749,034	17,561	27,515	35,728,379
Fund Balance - Unreserved/Undesignated	220,326,159	43,979,209	49,207,983	39,827,386	(1,314,172)	166,286,665	99,929,649	44,984,358	6,007,292	690,323	669,924,852
<b>TOTAL ENDING FUND BALANCE</b>	<b>242,197,559</b>	<b>65,961,604</b>	<b>52,061,060</b>	<b>43,534,699</b>	<b>(1,024,630)</b>	<b>201,153,243</b>	<b>116,582,933</b>	<b>57,432,287</b>	<b>16,345,685</b>	<b>783,915</b>	<b>795,028,355</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,021,825,056</b>	<b>281,675,579</b>	<b>387,143,715</b>	<b>218,347,443</b>	<b>1,852,305</b>	<b>689,347,722</b>	<b>228,824,971</b>	<b>178,472,301</b>	<b>117,887,672</b>	<b>971,408</b>	<b>3,126,348,172</b>