

Statewide Budget Summary
FY 2005 Expenditures by Fund

Line	Classification	General Basic	General Supplemental	MH-DD Services	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	All Permanent	Total
NONPROGRAM CURRENT EXPENDITURES												
1	0010 - County Farm Operations	494,466	20,862	0	0	0	0	1,000	0	0	0	516,328
2	0020 - Interest on Short-Term Debt	25,000	0	0	0	0	0	0	0	0	0	25,000
3	0030 - Other Nonprogram Current	1,260,889	1,500	0	8,630	0	0	497,942	0	0	0	1,768,961
4	0040 - Other County Enterprises	781,705	4,185	0	2,600	0	0	796,550	0	0	1,000	1,586,040
5	TOTAL - NONPROGRAM CURRENT	2,562,060	26,547	0	11,230	0	0	1,295,492	0	0	1,000	3,896,329
LONG-TERM DEBT SERVICE												
6	0100 - Principal	2,119,385	25,000	100,000	0	0	190,003	2,781,570	0	24,489,746	0	29,705,704
7	0110 - Interest	462,567	2,000	20,000	0	0	11,731	1,099,322	0	8,339,439	0	9,935,059
8	TOTAL - LONG-TERM DEBT SERVICE	2,581,952	27,000	120,000	0	0	201,734	3,880,892	0	32,829,185	0	39,640,763
CAPITAL PROJECTS												
9	0200 - Roadway Construction	0	4,000	0	156,430	5,030	99,059,887	4,070,761	928,000	0	0	104,224,108
10	0210 - Conservation Land Acquisition/Development	728,908	0	0	0	0	0	4,999,499	951,990	0	167,000	6,847,397
11	0220 - Other Capital Projects	2,497,300	50,000	0	42,547	0	846,000	8,027,906	25,565,854	0	40,000	37,069,607
12	TOTAL - CAPITAL PROJECTS	3,226,208	54,000	0	198,977	5,030	99,905,887	17,098,166	27,445,844	0	207,000	148,141,112
EXPENDITURES SUMMARY												
13	- Total Public Safety and Legal Services	237,995,146	54,914,807	0	12,538,790	132,917	0	3,496,296	0	0	0	309,077,956
14	- Total Physical Health and Social Services	126,200,283	27,827,062	1,000	798,614	0	0	11,915,865	0	0	23,200	166,766,024
15	- Total Mental Health, MR & DD	0	0	309,461,660	0	0	0	0	0	0	0	309,461,660
16	- Total County Environment and Education	51,000,695	4,963,491	0	21,868,001	39,604	15,750	16,744,579	0	0	4,500	94,636,620
17	- Total Roads & Transportation	1,673,260	705,451	0	5,785,888	1,749,971	369,013,884	569,000	0	0	0	379,497,454
18	- Total Governmental Services to Residents	36,666,560	18,902,743	0	158,887	211	0	2,043,340	0	0	0	57,771,741
19	- Total Administration	127,944,909	38,636,304	800	599,614	34,800	215,685	1,001,637	0	0	46,500	168,480,249
20	- Total Nonprogram Current Expenditures	2,562,060	26,547	0	11,230	0	0	1,295,492	0	0	1,000	3,896,329
21	- Total Long-Term Debt Service	2,581,952	27,000	120,000	0	0	201,734	3,880,892	0	32,829,185	0	39,640,763
22	- Total Capital Projects	3,226,208	54,000	0	198,977	5,030	99,905,887	17,098,166	27,445,844	0	207,000	148,141,112
23	TOTAL - ALL EXPENDITURES (lines13-24)	589,851,073	146,057,405	309,583,460	41,960,001	1,962,533	469,352,940	58,045,267	27,445,844	32,829,185	282,200	1,677,369,908
OPERATING TRANSFERS OUT												
24	- To General Supplemental	11,713,762	0	0	0	0	0	400	0	0	0	11,714,162
25	- To Rural Services Supplemental	0	0	0	1,586,352	0	0	0	0	0	0	1,586,352
26	- To Secondary Roads	8,885,075	0	0	100,716,852	364,363	0	1,144,020	150,000	0	0	111,260,310
27	- To Other Budgetary Funds	11,108,726	7,301,533	0	559,459	0	0	8,422,822	2,557,986	9,396	0	29,959,922
28	TOTAL OPERATING TRANSFERS OUT	31,707,563	7,301,533	0	102,862,663	364,363	0	9,567,242	2,707,986	9,396	0	154,520,746
29	Increase (Decrease) In Reserves (GAAP Budgets)	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCES												
30	Fund Balance - Reserved	2,974,864	834,157	8,040,027	667,829	1,535,889	303,584	3,879,167	10,940,834	5,947,799	82,500	35,206,650
31	Fund Balance - Unreserved/Designated	11,031,442	1,088,886	75,091	636,459	0	2,670,927	2,325,684	2,482,249	0	26,449	20,337,187
32	Fund Balance - Unreserved/Undesignated	89,942,932	34,530,080	34,390,458	23,811,605	1,179,011	102,344,107	43,895,252	10,644,012	5,390,698	548,185	346,676,340
33	TOTAL ENDING FUND BALANCE - JUNE 30,	103,949,238	36,453,123	42,505,576	25,115,893	2,714,900	105,318,618	50,100,103	24,067,095	11,338,497	657,134	402,220,177
34	TOTAL REQUIREMENTS (23+28-29+33)	725,507,874	189,812,061	352,089,036	169,938,557	5,041,796	574,671,558	117,712,612	54,220,925	44,177,078	939,334	2,234,110,831