

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											
0010 - County Farm Operations	547,518	23,605	0	0	0	0	1,000	0	0	0	572,123
0020 - Interest on Short-Term Debt	1,050,514	5,795	0	6,000	0	0	1,449,744	0	0	0	2,512,053
0030 - Other Nonprogram Current	607,032	5,864	0	2,600	0	0	324,396	0	0	0	939,892
TOTAL - NONPROGRAM CURRENT	2,205,064	35,264	0	8,600	0	0	1,775,140	0	0	0	4,024,068
LONG-TERM DEBT SERVICE											
0100 - Principal	2,279,871	25,000	480,000	0	0	302,181	4,799,660	0	25,189,092	0	33,075,804
0110 - Interest	731,976	2,000	14,375	0	0	17,001	2,195,802	0	8,019,727	0	10,980,881
TOTAL - LONG-TERM DEBT SERVICE	3,011,847	27,000	494,375	0	0	319,182	6,995,462	0	33,208,819	0	44,056,685
CAPITAL PROJECTS											
0200 - Roadway Construction	0	0	0	11,880	16,740	100,081,467	3,686,591	906,000	0	0	104,702,678
0210 - Conservation Land Acquisition/Development	903,999	0	0	0	0	0	3,643,163	1,223,881	0	71,000	5,842,043
0220 - Other Capital Projects	1,546,185	523,864	0	257,547	0	1,455,000	9,027,938	36,256,114	0	20,000	49,086,648
TOTAL - CAPITAL PROJECTS	2,450,184	523,864	0	269,427	16,740	101,536,467	16,357,692	38,385,995	0	91,000	159,631,369
EXPENDITURES SUMMARY											
- Total Public Safety and Legal Services	244,750,522	67,972,553	0	17,355,208	179,777	0	4,338,574	0	0	500	334,597,134
- Total Physical Health and Social Services	133,778,948	31,187,989	0	959,566	0	539,925	10,912,736	0	0	25,400	177,404,564
- Total Mental Health, MR & DD	0	0	311,059,888	0	0	0	0	0	0	0	311,059,888
- Total County Environment and Education	54,750,383	6,292,059	0	23,161,803	33,468	5,750	18,705,312	0	0	0	102,948,775
- Total Roads & Transportation	1,861,826	1,095,787	0	5,695,235	1,866,338	386,465,026	91,200	0	0	0	397,075,412
- Total Governmental Services to Residents	39,951,576	28,352,348	0	169,186	211	0	2,461,841	0	0	0	70,935,162
- Total Administration	130,969,734	43,571,135	0	609,316	34,800	221,970	4,298,680	0	0	51,000	179,756,635
- Total Nonprogram Current Expenditures	2,205,064	35,264	0	8,600	0	0	1,775,140	0	0	0	4,024,068
- Total Long-Term Debt Service	3,011,847	27,000	494,375	0	0	319,182	6,995,462	0	33,208,819	0	44,056,685
- Total Capital Projects	2,450,184	523,864	0	269,427	16,740	101,536,467	16,357,692	38,385,995	0	91,000	159,631,369
TOTAL - ALL EXPENDITURES (lines13-24)	613,730,084	179,057,999	311,554,263	48,228,341	2,131,334	489,088,320	65,936,637	38,385,995	33,208,819	167,900	1,781,489,692
OPERATING TRANSFERS OUT											
- To General Supplemental	10,730,668	0	0	0	0	0	50,400	0	0	0	10,781,068
- To Rural Services Supplemental	0	0	0	1,401,055	0	0	0	0	0	0	1,401,055
- To Secondary Roads	9,558,753	0	0	101,645,456	392,000	0	1,518,230	200,000	0	0	113,314,439
- To Other Budgetary Funds	10,592,252	10,983,386	0	542,352	0	59,590	9,307,027	4,044,965	25,500	0	35,555,072
TOTAL OPERATING TRANSFERS OUT	30,881,673	10,983,386	0	103,588,863	392,000	59,590	10,875,657	4,244,965	25,500	0	161,051,634
FUND BALANCES											
Fund Balance - Reserved	4,164,413	810,133	7,440,455	628,924	1,608,809	3,354,768	6,022,198	31,893	5,761,172	82,500	29,905,265
Fund Balance - Unreserved/Designated	7,327,920	397,000	0	254,467	25,000	2,351,958	4,623,003	2,524,053	0	0	17,503,401
Fund Balance - Unreserved/Undesignated	102,548,974	40,128,270	36,151,390	23,017,737	808,964	93,173,212	51,157,591	17,484,819	3,073,629	513,288	368,057,874
TOTAL ENDING FUND BALANCE - JUNE 30,	114,041,307	41,335,403	43,591,845	23,901,128	2,442,773	98,879,938	61,802,792	20,040,765	8,834,801	595,788	415,466,540
TOTAL REQUIREMENTS (23+28-29+33)	758,653,064	231,376,788	355,146,108	175,718,332	4,966,107	588,027,848	138,615,086	62,671,725	42,069,120	763,688	2,358,007,866