

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2001-02	FY 2002-03
SUMMARY BY FUNCTION -- GRAND TOTAL							
GENERAL GOVERNMENT							
General Fund	336,229,032	384,528,652	397,698,714	433,218,150	435,320,535	373,586,126	383,801,306
Dedicated Funds	106,353,020	457,835,026	41,041,949	157,155,810	193,652,947	112,823,110	155,289,175
Federal Funds	4,991,713	5,277,413	6,121,874	6,088,255	6,088,255	6,088,255	6,088,255
Totals	447,573,765	847,641,091	444,862,537	596,462,215	635,061,737	492,497,491	545,178,736
PUBLIC SAFETY							
General Fund	568,889,554	655,362,886	737,946,445	839,326,907	857,452,566	778,857,825	789,755,805
Dedicated Funds	265,538,016	281,630,639	298,442,294	341,658,896	357,321,326	304,174,994	316,668,607
Federal Funds	63,640,479	43,497,918	35,318,962	27,690,540	27,691,072	27,640,540	27,641,072
Totals	898,068,049	980,491,443	1,071,707,701	1,208,676,343	1,242,464,964	1,110,673,359	1,134,065,484
CONSERVATION AND ENVIRONMENT							
General Fund	118,200,915	120,248,202	145,263,249	183,494,549	170,129,258	129,933,561	128,469,145
Dedicated Funds	117,844,513	132,323,347	150,789,108	147,144,919	146,063,849	151,948,647	152,660,289
Federal Funds	25,166,454	41,363,933	41,473,495	47,496,306	47,196,306	38,199,972	37,899,972
Totals	261,211,882	293,935,482	337,525,852	378,135,774	363,389,413	320,082,180	319,029,406
ECONOMIC DEVELOPMENT							
General Fund	62,076,677	66,036,344	75,070,190	72,488,937	72,867,312	71,810,742	72,189,117
Dedicated Funds	1,831,713	1,173,670	3,136,600	2,489,058	2,489,058	2,489,058	2,489,058
Federal Funds	483,765,179	450,792,329	449,344,043	449,935,587	449,935,587	449,935,587	449,935,587
Totals	547,673,569	518,002,343	527,550,833	524,913,582	525,291,957	524,235,387	524,613,762
TRANSPORTATION							
General Fund	50,526,888	101,085,741	101,239,553	1,545,766	1,584,221	1,104,363	1,136,429
Dedicated Funds	1,058,866,888	1,150,725,724	1,227,453,830	1,183,285,259	1,217,180,996	1,181,468,830	1,216,457,012
Federal Funds	389,816,228	500,189,898	642,383,205	638,855,397	651,162,567	638,855,397	651,162,567
Local Funds	315,323	371,099	359,543	430,000	450,000	430,000	450,000
Totals	1,499,525,327	1,752,372,462	1,971,436,131	1,824,116,422	1,870,377,784	1,821,858,590	1,869,206,008

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2001-02	FY 2002-03
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	1,669,194,122	1,756,620,845	1,906,804,432	2,013,000,561	2,008,762,354	2,071,850,826	2,146,811,399
Dedicated Funds	220,043,403	244,856,452	253,527,389	248,750,204	252,190,203	217,411,983	236,571,528
Federal Funds	2,612,893,165	2,838,748,302	3,001,530,711	3,028,578,019	3,030,836,599	3,315,178,963	3,471,314,392
Local Funds	20,154,614	19,324,676	18,982,002	18,967,541	18,967,541	18,967,541	18,967,541
Totals	4,522,285,304	4,859,550,275	5,180,844,534	5,309,296,325	5,310,756,697	5,623,409,313	5,873,664,860
EDUCATION							
General Fund	3,799,756,017	4,048,109,291	4,255,440,922	4,495,766,731	4,692,804,204	4,097,558,670	4,192,072,584
Dedicated Funds	1,283,172,366	1,312,221,248	1,465,021,976	1,546,954,979	1,604,919,808	1,513,080,749	1,590,247,224
Federal Funds	392,722,734	415,228,584	441,118,811	425,039,509	424,900,184	425,084,053	424,941,936
Local Funds	32,551,499	34,390,307	35,125,704	35,112,132	34,793,855	35,112,132	34,793,855
Totals	5,508,202,616	5,809,949,430	6,196,707,413	6,502,873,351	6,757,418,051	6,070,835,604	6,242,055,599
DISTRIBUTIONS							
General Fund	12,181,231	12,011,495	30,033,557	32,715,693	33,548,967	38,806,331	39,477,592
Dedicated Funds	1,303,024,063	1,499,825,508	1,582,290,987	1,605,642,057	1,610,692,902	1,617,142,057	1,622,192,902
Local Funds	48,149,265	19,403,293	2,650,537	504,741	504,741	504,741	504,741
Totals	1,363,354,559	1,531,240,296	1,614,975,081	1,638,862,491	1,644,746,610	1,656,453,129	1,662,175,235
GRAND TOTALS							
General Fund	6,617,054,436	7,144,003,456	7,649,497,062	8,071,557,294	8,272,469,417	7,563,508,444	7,753,713,377
Dedicated Funds	4,356,673,982	5,080,591,614	5,021,704,133	5,233,081,182	5,384,511,089	5,100,539,428	5,292,575,795
Federal Funds	3,972,995,952	4,295,098,377	4,617,291,101	4,623,683,613	4,637,810,570	4,900,982,767	5,068,983,781
Local Funds	101,170,701	73,489,375	57,117,786	55,014,414	54,716,137	55,014,414	54,716,137
Totals	15,047,895,071	16,593,182,822	17,345,610,082	17,983,336,503	18,349,507,213	17,620,045,053	18,169,989,090

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2001-02	FY 2002-03
SUMMARY BY FUNCTION -- OPERATING							
GENERAL GOVERNMENT							
General Fund	295,277,113	319,792,703	328,394,871	366,709,244	371,726,764	317,662,179	321,401,987
Dedicated Funds	71,946,793	361,045,397	41,041,949	91,655,810	128,152,947	92,793,110	133,817,247
Federal Funds	4,991,713	5,277,413	6,121,874	6,088,255	6,088,255	6,088,255	6,088,255
Totals	372,215,619	686,115,513	375,558,694	464,453,309	505,967,966	416,543,544	461,307,489
PUBLIC SAFETY							
General Fund	540,575,308	611,788,654	669,880,462	744,852,399	752,998,012	709,283,760	710,729,645
Dedicated Funds	239,730,323	261,369,976	280,938,850	318,802,090	327,171,419	285,715,526	298,209,142
Federal Funds	63,640,479	43,497,918	35,318,962	27,690,540	27,691,072	27,640,540	27,641,072
Totals	843,946,110	916,656,548	986,138,274	1,091,345,029	1,107,860,503	1,022,639,826	1,036,579,859
CONSERVATION AND ENVIRONMENT							
General Fund	82,825,798	73,214,035	89,175,918	106,143,807	101,086,144	93,938,566	92,474,151
Dedicated Funds	109,315,429	121,074,030	138,662,283	141,742,147	142,020,710	140,908,342	141,619,985
Federal Funds	25,166,454	41,363,933	41,473,495	47,496,306	47,196,306	38,199,972	37,899,972
Totals	217,307,681	235,651,998	269,311,696	295,382,260	290,303,160	273,046,880	271,994,108
ECONOMIC DEVELOPMENT							
General Fund	62,076,677	66,036,344	75,070,190	72,488,937	72,867,312	71,810,742	72,189,117
Dedicated Funds	1,831,713	1,173,670	3,136,600	2,489,058	2,489,058	2,489,058	2,489,058
Federal Funds	483,765,179	450,792,329	449,344,043	449,935,587	449,935,587	449,935,587	449,935,587
Totals	547,673,569	518,002,343	527,550,833	524,913,582	525,291,957	524,235,387	524,613,762
TRANSPORTATION							
General Fund	50,526,888	101,085,741	101,239,553	1,545,766	1,584,221	1,104,363	1,136,429
Dedicated Funds	1,057,209,749	1,147,528,979	1,227,453,830	1,183,285,259	1,217,180,996	1,181,468,830	1,216,457,012
Federal Funds	389,816,228	500,189,898	642,383,205	638,855,397	651,162,567	638,855,397	651,162,567
Local Funds	315,323	371,099	359,543	430,000	450,000	430,000	450,000
Totals	1,497,868,188	1,749,175,717	1,971,436,131	1,824,116,422	1,870,377,784	1,821,858,590	1,869,206,008

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2001-02	FY 2002-03
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	1,656,073,277	1,739,404,865	1,882,470,178	1,964,588,981	1,977,596,228	2,055,033,623	2,129,994,193
Dedicated Funds	200,470,440	233,350,481	250,090,629	246,801,538	251,051,538	201,633,592	220,793,138
Federal Funds	2,612,893,165	2,838,748,302	3,001,530,711	3,028,578,019	3,030,836,599	3,315,178,963	3,471,314,392
Local Funds	20,154,614	19,324,676	18,982,002	18,967,541	18,967,541	18,967,541	18,967,541
Totals	4,489,591,496	4,830,828,324	5,153,073,520	5,258,936,079	5,278,451,906	5,590,813,719	5,841,069,264
EDUCATION							
General Fund	3,726,504,538	3,979,827,402	4,165,714,479	4,301,933,197	4,498,970,670	4,054,004,122	4,148,518,036
Dedicated Funds	1,283,172,366	1,311,221,248	1,465,021,976	1,546,954,979	1,604,919,808	1,513,080,749	1,590,247,224
Federal Funds	392,722,734	415,228,584	441,118,811	425,039,509	424,900,184	425,084,053	424,941,936
Local Funds	32,551,499	34,390,307	35,125,704	35,112,132	34,793,855	35,112,132	34,793,855
Totals	5,434,951,137	5,740,667,541	6,106,980,970	6,309,039,817	6,563,584,517	6,027,281,056	6,198,501,051
DISTRIBUTIONS							
General Fund	12,181,231	12,011,495	30,033,557	32,715,693	33,548,967	38,806,331	39,477,592
Dedicated Funds	1,303,024,063	1,499,825,508	1,582,290,987	1,605,642,057	1,610,692,902	1,617,142,057	1,622,192,902
Local Funds	48,149,265	19,403,293	2,650,537	504,741	504,741	504,741	504,741
Totals	1,363,354,559	1,531,240,296	1,614,975,081	1,638,862,491	1,644,746,610	1,656,453,129	1,662,175,235
TOTAL OPERATING							
General Fund	6,426,040,830	6,903,161,239	7,341,979,208	7,590,978,024	7,810,378,318	7,341,643,686	7,515,921,150
Dedicated Funds	4,266,700,876	4,936,589,289	4,988,637,104	5,137,372,938	5,283,679,378	5,035,231,264	5,225,825,708
Federal Funds	3,972,995,952	4,295,098,377	4,617,291,101	4,623,683,613	4,637,810,570	4,900,982,767	5,068,983,781
Local Funds	101,170,701	73,489,375	57,117,786	55,014,414	54,716,137	55,014,414	54,716,137
Totals	14,766,908,359	16,208,338,280	17,005,025,199	17,407,048,989	17,786,584,403	17,332,872,131	17,865,446,776

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated FY 2000-01	Requested		Recommended	
	FY 1998-99	FY 1999-00		FY 2001-02	FY 2002-03	FY 2001-02	FY 2002-03
SUMMARY BY FUNCTION -- CONSTRUCTION							
GENERAL GOVERNMENT							
General Fund	40,951,919	64,735,949	69,303,843	66,508,906	63,593,771	55,923,947	62,399,319
Dedicated Funds	34,406,227	96,789,629	-	65,500,000	65,500,000	20,030,000	21,471,928
Totals	75,358,146	161,525,578	69,303,843	132,008,906	129,093,771	75,953,947	83,871,247
PUBLIC SAFETY							
General Fund	28,314,246	43,574,232	68,065,983	94,474,508	104,454,554	69,574,065	79,026,160
Dedicated Funds	25,807,693	20,260,663	17,503,444	22,856,806	30,149,907	18,459,468	18,459,465
Totals	54,121,939	63,834,895	85,569,427	117,331,314	134,604,461	88,033,533	97,485,625
CONSERVATION AND ENVIRONMENT							
General Fund	35,375,117	47,034,167	56,087,331	77,350,742	69,043,114	35,994,995	35,994,994
Dedicated Funds	8,529,084	11,249,317	12,126,825	5,402,772	4,043,139	11,040,305	11,040,304
Totals	43,904,201	58,283,484	68,214,156	82,753,514	73,086,253	47,035,300	47,035,298
TRANSPORTATION							
Dedicated Funds	1,657,139	3,196,745	-	-	-	-	-
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	13,120,845	17,215,980	24,334,254	48,411,580	31,166,126	16,817,203	16,817,206
Dedicated Funds	19,572,963	11,505,971	3,436,760	1,948,666	1,138,665	15,778,391	15,778,390
Totals	32,693,808	28,721,951	27,771,014	50,360,246	32,304,791	32,595,594	32,595,596
EDUCATION							
General Fund	73,251,479	68,281,889	89,726,443	193,833,534	193,833,534	43,554,548	43,554,548
Dedicated Funds	-	1,000,000	-	-	-	-	-
Totals	73,251,479	69,281,889	89,726,443	193,833,534	193,833,534	43,554,548	43,554,548
TOTAL CONSTRUCTION							
General Fund	191,013,606	240,842,217	307,517,854	480,579,270	462,091,099	221,864,758	237,792,227
Dedicated Funds	89,973,106	144,002,325	33,067,029	95,708,244	100,831,711	65,308,164	66,750,087
Totals	280,986,712	384,844,542	340,584,883	576,287,514	562,922,810	287,172,922	304,542,314

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2001-02	FY 2002-03
Grand Totals (From Import)							
General Fund	6,617,054,436	7,144,003,456	7,649,497,062	8,071,557,294	8,272,469,417	7,563,508,444	7,753,713,377
Dedicated Funds	4,356,673,982	5,080,591,614	5,021,704,133	5,233,081,182	5,384,511,089	5,100,539,428	5,292,575,795
Federal Funds	3,972,995,952	4,295,098,377	4,617,291,101	4,623,683,613	4,637,810,570	4,900,982,767	5,068,983,781
Local Funds	101,170,701	73,489,375	57,117,786	55,014,414	54,716,137	55,014,414	54,716,137
Totals	15,047,895,071	16,593,182,822	17,345,610,082	17,983,336,503	18,349,507,213	17,620,045,053	18,169,989,090
GRAND TOTALS (Calculated)							
General Fund	6,617,054,436	7,144,003,456	7,649,497,062	8,071,557,294	8,272,469,417	7,563,508,444	7,753,713,377
Dedicated Funds	4,356,673,982	5,080,591,614	5,021,704,133	5,233,081,182	5,384,511,089	5,100,539,428	5,292,575,795
Federal Funds	3,972,995,952	4,295,098,377	4,617,291,101	4,623,683,613	4,637,810,570	4,900,982,767	5,068,983,781
Local Funds	101,170,701	73,489,375	57,117,786	55,014,414	54,716,137	55,014,414	54,716,137
Totals	15,047,895,071	16,593,182,822	17,345,610,082	17,983,336,503	18,349,507,213	17,620,045,053	18,169,989,090
GRAND TOTALS (Difference)							
General Fund	-	-	-	-	-	-	-
Dedicated Funds	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Local Funds	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-