

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2003-04	FY 2004-05
SUMMARY BY FUNCTION -- GRAND TOTAL							
GENERAL GOVERNMENT							
General Fund	333,870,103	312,746,881	321,741,595	380,389,012	384,047,566	379,025,939	381,553,129
Dedicated Funds	78,678,811	72,059,111	59,729,016	49,257,518	50,322,621	49,256,744	50,020,260
Federal Funds	1,252,983	1,563,528	3,104,421	2,973,696	2,972,616	2,973,696	2,972,616
Totals	413,801,897	386,369,520	384,575,032	432,620,226	437,342,803	431,256,379	434,546,005
PUBLIC SAFETY							
General Fund	727,452,159	748,230,431	702,012,223	774,528,116	796,691,673	722,837,615	738,834,544
Dedicated Funds	287,971,944	292,180,239	344,324,843	357,728,647	364,098,067	398,131,513	404,774,993
Federal Funds	45,391,558	50,404,061	42,187,313	32,846,083	32,846,083	32,846,083	32,846,083
Totals	1,060,815,661	1,090,814,731	1,088,524,379	1,165,102,846	1,193,635,823	1,153,815,211	1,176,455,620
CONSERVATION AND ENVIRONMENT							
General Fund	135,782,042	112,476,579	102,549,929	127,424,296	110,466,715	108,099,805	105,437,720
Dedicated Funds	140,518,015	146,319,839	167,618,339	168,248,467	168,174,569	167,455,542	167,194,694
Federal Funds	32,635,721	24,416,867	40,756,086	42,988,125	42,986,532	42,988,125	42,986,532
Totals	308,935,778	283,213,285	310,924,354	338,660,888	321,627,816	318,543,472	315,618,946
ECONOMIC DEVELOPMENT							
General Fund	66,930,738	71,930,472	63,414,258	47,966,958	47,966,958	69,209,246	69,209,245
Dedicated Funds	1,560,964	25,967,506	8,655,682	7,567,827	7,567,827	2,567,827	2,567,827
Federal Funds	638,736,924	984,036,919	1,001,458,597	1,133,002,397	1,133,002,397	1,131,002,397	1,131,002,397
Local Funds	1,210	2,238	-	-	-	-	-
Totals	707,228,626	1,081,934,897	1,073,528,537	1,188,537,182	1,188,537,182	1,202,779,470	1,202,779,469
TRANSPORTATION							
General Fund	5,917,994	5,569,889	7,838,628	1,965,000	1,965,000	965,000	965,000
Dedicated Funds	1,197,978,333	1,090,738,546	1,227,228,290	1,266,131,354	1,284,881,857	1,252,820,601	1,260,187,592
Federal Funds	495,948,823	574,847,317	624,948,731	642,638,072	649,814,049	642,636,373	649,804,373
Local Funds	-	-	450,000	450,000	450,000	450,000	450,000
Totals	1,699,845,150	1,671,155,752	1,860,465,649	1,911,184,426	1,937,110,906	1,896,871,974	1,911,406,965

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Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2003-04	FY 2004-05
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	1,935,731,815	2,026,031,901	2,163,462,797	2,172,346,215	2,270,610,302	2,159,152,785	2,259,540,040
Dedicated Funds	106,437,382	422,471,140	294,953,424	298,568,905	312,913,906	230,321,780	228,266,781
Federal Funds	3,245,663,556	3,625,042,108	3,934,430,122	3,976,912,723	4,271,378,088	3,909,004,476	4,194,769,841
Local Funds	20,826,417	20,261,149	19,719,546	19,770,717	19,770,717	19,770,717	19,770,717
Totals	5,308,659,170	6,093,806,298	6,412,565,889	6,467,598,560	6,874,673,013	6,318,249,758	6,702,347,379
EDUCATION							
General Fund	4,181,862,834	3,861,908,038	4,159,012,401	4,674,866,816	4,864,875,890	4,014,595,075	4,017,884,470
Dedicated Funds	1,463,609,869	1,365,825,818	1,500,936,090	1,733,712,768	1,792,954,021	1,548,829,288	1,548,829,288
Federal Funds	477,132,157	538,174,026	662,036,046	632,291,048	622,998,948	637,177,680	627,885,580
Local Funds	34,960,637	34,050,398	36,801,977	34,475,805	34,475,805	34,475,805	34,475,805
Totals	6,157,565,497	5,799,958,280	6,358,786,514	7,075,346,437	7,315,304,664	6,235,077,848	6,229,075,143
DISTRIBUTIONS							
General Fund	14,018,734	13,166,213	162,859,531	28,289,688	13,589,688	40,811,892	41,111,892
Dedicated Funds	1,637,088,199	1,833,113,736	2,336,784,757	2,658,212,440	2,767,412,440	2,713,076,188	2,823,521,393
Local Funds	389,465	343,386	301,053	403,800	403,800	403,800	403,800
Totals	1,651,496,398	1,846,623,335	2,499,945,341	2,686,905,928	2,781,405,928	2,754,291,880	2,865,037,085
GRAND TOTALS							
General Fund	7,401,566,419	7,152,060,404	7,682,891,362	8,207,776,101	8,490,213,792	7,494,697,357	7,614,536,040
Dedicated Funds	4,913,843,517	5,248,675,935	5,940,230,441	6,539,427,926	6,748,325,308	6,362,459,483	6,485,362,828
Federal Funds	4,936,761,722	5,798,484,826	6,308,921,316	6,463,652,144	6,755,998,713	6,398,628,830	6,682,267,422
Local Funds	56,177,729	54,657,171	57,272,576	55,100,322	55,100,322	55,100,322	55,100,322
Totals	17,308,349,387	18,253,878,336	19,989,315,695	21,265,956,493	22,049,638,135	20,310,885,992	20,837,266,612

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2003-04	FY 2004-05
SUMMARY BY FUNCTION -- OPERATING							
GENERAL GOVERNMENT							
General Fund	257,920,697	253,333,977	266,445,533	327,435,813	331,803,746	320,684,327	323,920,200
Dedicated Funds	56,983,441	63,706,734	53,188,736	49,257,518	50,322,621	49,256,744	50,020,260
Federal Funds	1,252,983	1,563,528	3,104,421	2,973,696	2,972,616	2,973,696	2,972,616
Totals	316,157,121	318,604,239	322,738,690	379,667,027	385,098,983	372,914,767	376,913,076
PUBLIC SAFETY							
General Fund	662,376,884	681,982,971	672,549,213	712,939,349	734,584,494	666,432,052	681,932,625
Dedicated Funds	267,839,671	276,188,650	337,163,231	340,004,882	347,016,748	375,224,546	382,488,412
Federal Funds	45,391,558	50,404,061	42,187,313	32,846,083	32,846,083	32,846,083	32,846,083
Totals	975,608,113	1,008,575,682	1,051,899,757	1,085,790,314	1,114,447,325	1,074,502,681	1,097,267,120
CONSERVATION AND ENVIRONMENT							
General Fund	84,574,741	76,236,847	78,904,504	80,233,724	80,326,143	77,777,525	77,869,944
Dedicated Funds	130,940,417	136,193,908	160,530,434	162,971,263	162,897,364	163,105,542	162,844,694
Federal Funds	32,635,721	24,416,867	40,756,086	42,988,125	42,986,532	42,988,125	42,986,532
Totals	248,150,879	236,847,622	280,191,024	286,193,112	286,210,039	283,871,192	283,701,170
ECONOMIC DEVELOPMENT							
General Fund	49,191,647	52,866,670	43,139,534	47,966,958	47,966,958	47,966,958	47,966,958
Dedicated Funds	1,560,964	13,371,049	8,655,682	7,567,827	7,567,827	2,567,827	2,567,827
Federal Funds	638,736,924	984,036,919	1,001,458,597	1,133,002,397	1,133,002,397	1,131,002,397	1,131,002,397
Local Funds	1,210	2,238	-	-	-	-	-
Totals	689,489,535	1,050,274,638	1,053,253,813	1,188,537,182	1,188,537,182	1,181,537,182	1,181,537,182
TRANSPORTATION							
General Fund	1,268,669	1,060,650	507,000	465,000	465,000	465,000	465,000
Dedicated Funds	1,194,501,519	1,088,495,840	1,227,228,290	1,266,131,354	1,284,881,857	1,252,820,601	1,260,187,592
Federal Funds	495,948,823	574,847,317	624,948,731	642,638,072	649,814,049	642,636,373	649,804,373
Local Funds	-	-	450,000	450,000	450,000	450,000	450,000
Totals	1,691,719,011	1,664,403,807	1,853,134,021	1,909,684,426	1,935,610,906	1,896,371,974	1,910,906,965

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2003-04	FY 2004-05
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	1,911,829,927	1,997,883,630	2,152,182,499	2,142,124,425	2,250,924,425	2,136,777,745	2,245,797,913
Dedicated Funds	100,523,906	415,885,444	291,979,515	296,450,240	310,650,240	227,703,115	225,503,115
Federal Funds	3,245,663,556	3,625,042,108	3,934,430,122	3,976,912,723	4,271,378,088	3,909,004,476	4,194,769,841
Local Funds	20,826,417	20,261,149	19,719,546	19,770,717	19,770,717	19,770,717	19,770,717
Totals	5,278,843,806	6,059,072,331	6,398,311,682	6,435,258,105	6,852,723,470	6,293,256,053	6,685,841,586
EDUCATION							
General Fund	4,107,598,545	3,838,711,851	4,155,268,831	4,674,866,816	4,864,875,890	4,001,796,856	4,005,086,252
Dedicated Funds	1,453,609,869	1,365,825,818	1,500,936,090	1,733,712,768	1,792,954,021	1,548,829,288	1,548,829,288
Federal Funds	477,132,157	538,174,026	662,036,046	632,291,048	622,998,948	637,177,680	627,885,580
Local Funds	34,960,637	34,050,398	36,801,977	34,475,805	34,475,805	34,475,805	34,475,805
Totals	6,073,301,208	5,776,762,093	6,355,042,944	7,075,346,437	7,315,304,664	6,222,279,629	6,216,276,925
DISTRIBUTIONS							
General Fund	14,018,734	13,166,213	162,859,531	28,289,688	13,589,688	40,811,892	41,111,892
Dedicated Funds	1,637,088,199	1,833,113,736	2,336,784,757	2,658,212,440	2,767,412,440	2,713,076,188	2,823,521,393
Local Funds	389,465	343,386	301,053	403,800	403,800	403,800	403,800
Totals	1,651,496,398	1,846,623,335	2,499,945,341	2,686,905,928	2,781,405,928	2,754,291,880	2,865,037,085
TOTAL OPERATING							
General Fund	7,088,779,844	6,915,242,809	7,531,856,645	8,014,321,773	8,324,536,344	7,292,712,355	7,424,150,784
Dedicated Funds	4,843,047,986	5,192,781,179	5,916,466,735	6,514,308,292	6,723,703,118	6,332,583,851	6,455,962,581
Federal Funds	4,936,761,722	5,798,484,826	6,308,921,316	6,463,652,144	6,755,998,713	6,398,628,830	6,682,267,422
Local Funds	56,176,519	54,654,933	57,272,576	55,100,322	55,100,322	55,100,322	55,100,322
Totals	16,924,766,071	17,961,163,747	19,814,517,272	21,047,382,531	21,859,338,497	20,079,025,358	20,617,481,109

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Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2003-04	FY 2004-05
SUMMARY BY FUNCTION -- CONSTRUCTION							
GENERAL GOVERNMENT							
General Fund	75,949,406	59,412,904	55,296,062	52,953,199	52,243,820	58,341,612	57,632,929
Dedicated Funds	21,695,370	8,352,377	6,540,280	-	-	-	-
Totals	97,644,776	67,765,281	61,836,342	52,953,199	52,243,820	58,341,612	57,632,929
PUBLIC SAFETY							
General Fund	65,075,275	66,247,460	29,463,010	61,588,767	62,107,179	56,405,563	56,901,919
Dedicated Funds	20,132,273	15,991,589	7,161,612	17,723,765	17,081,319	22,906,967	22,286,581
Totals	85,207,548	82,239,049	36,624,622	79,312,532	79,188,498	79,312,530	79,188,500
CONSERVATION AND ENVIRONMENT							
General Fund	51,207,301	36,239,732	23,645,425	47,190,572	30,140,572	30,322,280	27,567,776
Dedicated Funds	9,577,598	10,125,931	7,087,905	5,277,204	5,277,205	4,350,000	4,350,000
Totals	60,784,899	46,365,663	30,733,330	52,467,776	35,417,777	34,672,280	31,917,776
ECONOMIC DEVELOPMENT							
General Fund	17,739,091	19,063,802	20,274,724	-	-	21,242,288	21,242,287
Dedicated Funds	-	12,596,457	-	-	-	-	-
Totals	17,739,091	31,660,259	20,274,724	-	-	21,242,288	21,242,287
TRANSPORTATION							
General Fund	4,649,325	4,509,239	7,331,628	1,500,000	1,500,000	500,000	500,000
Dedicated Funds	3,476,814	2,242,706	-	-	-	-	-
Totals	8,126,139	6,751,945	7,331,628	1,500,000	1,500,000	500,000	500,000
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	23,901,888	28,148,271	11,280,298	30,221,790	19,685,877	22,375,040	13,742,127
Dedicated Funds	5,913,476	6,585,696	2,973,909	2,118,665	2,263,666	2,618,665	2,763,666
Totals	29,815,364	34,733,967	14,254,207	32,340,455	21,949,543	24,993,705	16,505,793
EDUCATION							
General Fund	74,264,289	23,196,187	3,743,570	-	-	12,798,219	12,798,218
Dedicated Funds	10,000,000	-	-	-	-	-	-
Totals	84,264,289	23,196,187	3,743,570	-	-	12,798,219	12,798,218

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Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2003-04	FY 2004-05
TOTAL CONSTRUCTION							
General Fund	312,786,575	236,817,595	151,034,717	193,454,328	165,677,448	201,985,002	190,385,256
Dedicated Funds	70,795,531	55,894,756	23,763,706	25,119,634	24,622,190	29,875,632	29,400,247
Totals	383,582,106	292,712,351	174,798,423	218,573,962	190,299,638	231,860,634	219,785,503