

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2005-2006	FY 2006-2007
SUMMARY BY FUNCTION -- GRAND TOTALS							
GENERAL GOVERNMENT							
General Fund	305,551,147	310,273,080	364,170,490	449,789,842	456,350,142	433,263,921	435,572,224
Dedicated Funds	81,278,652	74,699,736	74,308,414	78,558,842	75,194,781	87,034,755	86,057,789
Federal Funds	1,894,575	9,677,272	22,069,609	19,467,351	13,820,474	19,519,907	13,873,072
Totals	388,724,374	394,650,088	460,548,513	547,816,035	545,365,397	539,818,583	535,503,085
PUBLIC SAFETY							
General Fund	754,179,550	788,369,859	785,043,066	842,142,408	850,444,944	796,051,102	800,847,703
Dedicated Funds	333,280,397	355,090,894	373,908,365	389,406,654	399,745,199	381,148,142	378,000,397
Federal Funds	69,246,276	116,943,941	123,608,683	114,027,593	112,779,973	103,329,196	102,035,667
Local Funds	115,271	81,551	114,446	114,446	114,446	114,446	114,446
Totals	1,156,821,494	1,260,486,245	1,282,674,560	1,345,691,101	1,363,084,562	1,280,642,886	1,280,998,213
CONSERVATION AND ENVIRONMENT							
General Fund	101,691,496	100,608,105	117,081,156	138,189,653	124,788,028	117,137,208	115,426,632
Dedicated Funds	154,973,105	171,578,657	174,549,088	153,762,780	154,953,254	153,349,607	154,215,869
Federal Funds	27,155,903	31,626,398	55,410,686	53,151,537	53,205,581	53,621,614	53,674,240
Totals	283,820,504	303,813,160	347,040,930	345,103,970	332,946,863	324,108,429	323,316,741
ECONOMIC DEVELOPMENT							
General Fund	59,713,946	63,065,784	73,595,483	73,557,616	73,565,003	70,836,659	70,844,291
Dedicated Funds	41,074,916	20,174,487	37,176,311	49,059,515	49,059,640	49,070,091	49,070,223
Federal Funds	1,039,124,102	1,084,117,534	976,873,704	660,884,000	660,922,264	662,402,393	662,442,027
Totals	1,119,580,587	1,146,394,844	1,067,454,551	761,188,389	761,234,165	759,996,401	760,043,799
TRANSPORTATION							
General Fund	38,188,283	4,514,260	3,377,806	1,965,000	1,965,000	2,265,000	1,065,000
Dedicated Funds	1,266,325,157	1,399,402,012	1,291,891,926	1,153,003,556	1,170,999,942	1,157,402,472	1,156,554,022
Federal Funds	526,245,510	622,197,104	645,822,776	621,225,110	621,230,617	621,225,027	621,225,178
Local Funds	-	-	650,000	650,000	650,000	650,000	650,000
Totals	1,830,758,950	2,026,113,376	1,941,742,508	1,776,843,666	1,794,845,559	1,781,542,499	1,779,494,200

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Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2005-2006	FY 2006-2007
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	2,027,703,734	2,105,066,126	2,234,616,533	2,440,045,847	2,589,820,992	2,320,848,647	2,411,994,864
Dedicated Funds	278,506,690	302,911,438	280,187,933	254,683,447	254,192,118	271,675,322	271,509,172
Federal Funds	3,811,632,409	4,477,211,045	4,317,055,940	4,507,860,761	4,750,941,158	4,455,960,830	4,539,176,481
Local Funds	4,525,522	4,813,225	5,319,604	6,821,426	6,821,426	6,821,426	6,821,426
Totals	6,122,368,355	6,890,001,834	6,837,180,010	7,209,411,481	7,601,775,694	7,055,306,225	7,229,501,943
EDUCATION							
General Fund	4,099,831,625	3,872,804,636	3,984,083,809	4,488,501,454	4,846,274,879	4,442,217,079	4,486,300,057
Dedicated Funds	1,536,268,312	1,840,423,009	1,869,758,385	1,916,303,241	2,110,548,523	1,655,035,579	1,655,020,703
Federal Funds	610,069,887	699,285,230	756,912,339	756,215,319	757,049,260	756,086,728	757,096,954
Local Funds	30,386,827	33,783,794	36,009,117	34,632,645	34,632,645	34,632,645	34,632,645
Totals	6,263,399,581	6,439,896,244	6,640,365,858	7,139,627,464	7,692,480,112	6,875,173,813	6,920,252,141
DISTRIBUTIONS							
General Fund	43,259,685	48,320,496	13,398,545	14,741,968	14,890,018	14,741,968	14,890,018
Dedicated Funds	1,946,362,080	2,884,328,238	2,627,958,210	2,626,494,350	2,625,176,840	2,603,843,799	2,602,526,289
Local Funds	47,713,480	493,679	406,500	493,970	493,970	493,970	493,970
Totals	2,037,335,245	2,933,142,413	2,641,763,255	2,641,730,288	2,640,560,828	2,619,079,737	2,617,910,277
TOTALS							
General Fund	7,430,119,466	7,293,022,346	7,575,366,888	8,448,933,788	8,958,099,006	8,197,361,584	8,336,940,789
Dedicated Funds	5,638,069,309	7,048,608,471	6,729,738,632	6,621,272,385	6,839,870,297	6,358,559,767	6,352,954,464
Federal Funds	6,085,368,662	7,041,058,524	6,897,753,737	6,732,831,671	6,969,949,327	6,672,145,695	6,749,523,619
Local Funds	82,741,100	39,172,249	42,499,667	42,712,487	42,712,487	42,712,487	42,712,487
Totals	19,236,298,537	21,421,861,590	21,245,358,924	21,845,750,331	22,810,631,117	21,270,779,533	21,482,131,359

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2005-2006	FY 2006-2007
SUMMARY BY FUNCTION -- OPERATING							
GENERAL GOVERNMENT							
General Fund	260,717,079	274,048,272	294,755,015	371,974,916	378,176,298	367,090,712	369,204,677
Dedicated Funds	65,636,890	71,524,736	74,308,414	78,558,842	75,194,781	78,854,511	75,499,940
Federal Funds	1,894,575	9,677,272	22,069,609	19,467,351	13,820,474	19,519,907	13,873,072
Totals	328,248,544	355,250,280	391,133,038	470,001,109	467,191,553	465,465,130	458,577,689
PUBLIC SAFETY							
General Fund	697,772,138	725,485,937	715,841,033	789,889,008	794,265,240	741,217,669	741,223,864
Dedicated Funds	316,599,675	341,885,480	353,159,566	360,112,705	375,708,355	358,228,729	360,136,030
Federal Funds	69,246,276	116,943,941	123,608,683	114,027,593	112,779,973	103,329,196	102,035,667
Local Funds	115,271	81,551	114,446	114,446	114,446	114,446	114,446
Totals	1,083,733,360	1,184,396,909	1,192,723,728	1,264,143,752	1,282,868,014	1,202,890,040	1,203,510,007
CONSERVATION AND ENVIRONMENT							
General Fund	78,932,379	70,936,943	79,891,585	81,372,252	80,390,326	85,781,932	85,821,355
Dedicated Funds	146,866,297	165,500,054	170,780,784	153,762,780	154,953,254	151,849,607	152,715,869
Federal Funds	27,155,903	31,626,398	55,410,686	53,151,537	53,205,581	53,621,614	53,674,240
Totals	252,954,579	268,063,395	306,083,055	288,286,569	288,549,161	291,253,153	292,211,464
ECONOMIC DEVELOPMENT							
General Fund	39,381,569	42,102,823	53,404,536	51,244,874	51,252,261	48,523,917	48,531,549
Dedicated Funds	41,074,916	20,174,487	37,176,311	49,059,515	49,059,640	49,070,091	49,070,223
Federal Funds	1,039,124,102	1,084,117,534	976,873,704	660,884,000	660,922,264	662,402,393	662,442,027
Totals	1,119,580,587	1,146,394,844	1,067,454,551	761,188,389	761,234,165	759,996,401	760,043,799
TRANSPORTATION							
General Fund	32,086,471	526,044	465,000	465,000	465,000	465,000	465,000
Dedicated Funds	1,261,331,205	1,398,057,864	1,291,891,926	1,153,003,556	1,170,999,942	1,157,402,472	1,156,554,022
Federal Funds	526,245,510	622,197,104	645,822,776	621,225,110	621,230,617	621,225,027	621,225,178
Local Funds	-	-	650,000	650,000	650,000	650,000	650,000
Totals	1,819,663,186	2,020,781,012	1,938,829,702	1,775,343,666	1,793,345,559	1,779,742,499	1,778,894,200

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2005-2006	FY 2006-2007
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	2,008,201,244	2,084,007,614	2,211,228,867	2,407,614,313	2,567,970,787	2,306,370,661	2,400,621,044
Dedicated Funds	274,319,467	299,592,628	274,557,581	251,667,447	251,672,118	269,130,322	269,151,840
Federal Funds	3,811,632,409	4,477,211,045	4,317,055,940	4,507,860,761	4,750,941,158	4,455,960,830	4,539,176,481
Local Funds	4,525,522	4,813,225	5,319,604	6,821,426	6,821,426	6,821,426	6,821,426
Totals	6,098,678,642	6,865,624,512	6,808,161,992	7,173,963,947	7,577,405,489	7,038,283,239	7,215,770,791
EDUCATION							
General Fund	4,086,674,555	3,866,404,211	3,977,686,017	4,432,476,259	4,790,249,684	4,429,418,861	4,473,501,839
Dedicated Funds	1,536,268,312	1,840,423,009	1,869,758,385	1,916,303,241	2,110,548,523	1,655,035,579	1,655,020,703
Federal Funds	610,069,887	699,285,230	756,912,339	756,215,319	757,049,260	756,086,728	757,096,954
Local Funds	30,386,827	33,783,794	36,009,117	34,632,645	34,632,645	34,632,645	34,632,645
Totals	6,263,399,581	6,439,896,244	6,640,365,858	7,139,627,464	7,692,480,112	6,875,173,813	6,920,252,141
DISTRIBUTIONS							
General Fund	43,259,685	48,320,496	13,398,545	14,741,968	14,890,018	14,741,968	14,890,018
Dedicated Funds	1,946,362,080	2,884,328,238	2,627,958,210	2,626,494,350	2,625,176,840	2,603,843,799	2,602,526,289
Local Funds	47,713,480	493,679	406,500	493,970	493,970	493,970	493,970
Totals	2,037,335,245	2,933,142,413	2,641,763,255	2,641,730,288	2,640,560,828	2,619,079,737	2,617,910,277
TOTALS							
General Fund	7,247,025,120	7,111,832,340	7,346,670,598	8,149,778,590	8,677,659,614	7,993,610,720	8,134,259,346
Dedicated Funds	5,588,458,842	7,021,486,496	6,699,591,177	6,588,962,436	6,813,313,453	6,323,415,110	6,320,674,916
Federal Funds	6,085,368,662	7,041,058,524	6,897,753,737	6,732,831,671	6,969,949,327	6,672,145,695	6,749,523,619
Local Funds	82,741,100	39,172,249	42,499,667	42,712,487	42,712,487	42,712,487	42,712,487
Totals	19,003,593,724	21,213,549,609	20,986,515,179	21,514,285,184	22,503,634,881	21,031,884,012	21,247,170,368

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Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2005-2006	FY 2006-2007
SUMMARY BY FUNCTION -- CONSTRUCTION							
GENERAL GOVERNMENT							
General Fund	44,834,068	36,224,808	69,415,475	77,814,926	78,173,844	66,173,209	66,367,547
Dedicated Funds	15,641,762	3,175,000	-	-	-	8,180,244	10,557,849
Totals	60,475,830	39,399,808	69,415,475	77,814,926	78,173,844	74,353,453	76,925,396
PUBLIC SAFETY							
General Fund	56,407,412	62,883,922	69,202,033	52,253,400	56,179,704	54,833,433	59,623,839
Dedicated Funds	16,680,722	13,205,414	20,748,799	29,293,949	24,036,844	22,919,413	17,864,367
Totals	73,088,134	76,089,336	89,950,832	81,547,349	80,216,548	77,752,846	77,488,206
CONSERVATION AND ENVIRONMENT							
General Fund	22,759,117	29,671,162	37,189,571	56,817,401	44,397,702	31,355,276	29,605,277
Dedicated Funds	8,106,808	6,078,603	3,768,304	-	-	1,500,000	1,500,000
Totals	30,865,925	35,749,765	40,957,875	56,817,401	44,397,702	32,855,276	31,105,277
ECONOMIC DEVELOPMENT							
General Fund	20,332,377	20,962,961	20,190,947	22,312,742	22,312,742	22,312,742	22,312,742
TRANSPORTATION							
General Fund	6,101,812	3,988,216	2,912,806	1,500,000	1,500,000	1,800,000	600,000
Dedicated Funds	4,993,952	1,344,148	-	-	-	-	-
Totals	11,095,764	5,332,364	2,912,806	1,500,000	1,500,000	1,800,000	600,000
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	19,502,490	21,058,512	23,387,666	32,431,534	21,850,205	14,477,986	11,373,820
Dedicated Funds	4,187,223	3,318,810	5,630,352	3,016,000	2,520,000	2,545,000	2,357,332
Totals	23,689,713	24,377,322	29,018,018	35,447,534	24,370,205	17,022,986	13,731,152
EDUCATION							
General Fund	13,157,070	6,400,425	6,397,792	56,025,195	56,025,195	12,798,218	12,798,218
TOTALS							
General Fund	183,094,346	181,190,006	228,696,290	299,155,198	280,439,392	203,750,864	202,681,443
Dedicated Funds	49,610,467	27,121,975	30,147,455	32,309,949	26,556,844	35,144,657	32,279,548
Totals	232,704,813	208,311,981	258,843,745	331,465,147	306,996,236	238,895,521	234,960,991