

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2007-2008	FY 2008-2009
SUMMARY BY FUNCTION -- GRAND TOTALS							
GENERAL GOVERNMENT							
General Fund	365,818,559	400,353,956	427,808,709	528,236,455	525,492,617	545,710,165	547,100,960
Dedicated Funds	122,144,467	145,487,414	110,674,988	115,012,892	113,876,424	102,947,603	113,371,611
Federal Funds	25,305,107	37,047,662	15,192,060	7,467,491	6,967,491	7,467,491	6,967,491
Local Funds	-	-	2,552,238	2,581,268	2,581,268	2,581,268	2,581,268
Totals	513,268,133	582,889,032	556,227,995	653,298,106	648,917,800	658,706,527	670,021,330
PUBLIC SAFETY							
General Fund	786,719,652	733,272,446	748,611,858	817,596,093	820,614,708	788,718,600	807,312,914
Dedicated Funds	449,833,841	456,122,170	490,871,372	522,988,352	480,489,325	515,356,330	492,120,605
Federal Funds	124,281,448	92,363,958	106,338,870	105,944,364	92,303,945	106,135,566	92,653,551
Local Funds	124,048	91,838	-	-	-	-	-
Totals	1,360,958,989	1,281,850,412	1,345,822,100	1,446,528,809	1,393,407,978	1,410,210,496	1,392,087,070
CONSERVATION AND ENVIRONMENT							
General Fund	115,663,525	127,939,786	147,977,759	132,370,156	131,852,281	129,006,861	128,488,986
Dedicated Funds	157,570,170	158,553,969	164,578,936	170,106,561	166,221,280	173,706,561	169,821,280
Federal Funds	24,571,495	35,047,827	49,938,630	40,807,391	39,907,844	40,807,391	39,907,844
Totals	297,805,190	321,541,582	362,495,325	343,284,108	337,981,405	343,520,813	338,218,110
ECONOMIC DEVELOPMENT							
General Fund	44,964,881	34,204,295	40,121,506	85,816,265	115,816,265	51,316,265	66,316,265
Dedicated Funds	53,792,308	45,355,305	60,353,194	54,272,592	54,272,592	54,272,592	54,272,592
Federal Funds	934,608,992	931,373,987	872,183,064	870,586,148	870,586,210	870,586,148	870,586,210
Totals	1,033,313,845	1,010,933,587	972,657,764	1,010,675,005	1,040,675,067	976,175,005	991,175,067
TRANSPORTATION							
General Fund	2,599,935	1,752,208	1,700,000	24,800,000	20,000,000	2,400,000	-
Dedicated Funds	1,298,779,829	1,314,021,205	1,528,086,392	1,621,371,622	1,817,143,395	1,621,371,622	1,817,143,395
Federal Funds	509,195,573	784,513,291	813,617,958	845,402,404	882,502,404	845,402,404	882,502,404
Local Funds	-	-	650,000	650,000	650,000	650,000	650,000
Totals	1,810,575,337	2,100,286,704	2,344,054,350	2,492,224,026	2,720,295,799	2,469,824,026	2,700,295,799

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2007-2008	FY 2008-2009
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	2,165,968,456	2,189,213,154	2,402,000,093	2,519,483,492	2,599,037,263	2,540,699,157	2,632,277,096
Dedicated Funds	752,617,898	718,318,526	672,655,615	643,478,171	643,257,505	620,430,110	608,221,377
Federal Funds	4,283,976,340	4,563,317,550	4,498,359,150	4,706,203,416	4,970,616,685	4,706,305,415	4,970,718,684
Local Funds	5,277,915	4,262,248	8,565,289	267,698	267,698	267,698	267,698
Totals	7,207,840,609	7,475,111,478	7,581,580,147	7,869,432,777	8,213,179,151	7,867,702,380	8,211,484,855
EDUCATION							
General Fund	4,201,388,338	4,640,509,156	4,608,982,695	5,053,724,595	5,431,045,869	4,887,903,043	5,172,281,415
Dedicated Funds	1,662,920,232	1,675,483,429	1,675,993,073	1,679,167,642	1,679,965,482	1,696,078,119	1,709,799,307
Federal Funds	734,105,324	787,108,920	811,410,819	806,035,862	806,182,060	806,003,078	805,994,118
Local Funds	35,049,343	30,257,262	34,771,181	34,730,985	34,724,628	34,730,985	34,724,628
Totals	6,627,065,445	7,105,174,837	7,101,236,331	7,510,996,792	7,889,255,748	7,360,446,250	7,660,555,490
DISTRIBUTIONS							
General Fund	7,383,062	7,606,067	7,855,640	8,085,640	8,242,640	8,085,640	8,242,640
Dedicated Funds	2,410,259,680	2,439,710,121	2,488,052,323	2,473,413,804	2,473,604,653	2,473,413,804	2,473,604,653
Local Funds	483,612	424,532	2,366,698	1,321,640	1,321,640	1,321,640	1,321,640
Totals	2,418,126,354	2,447,740,720	2,498,274,661	2,482,821,084	2,483,168,933	2,482,821,084	2,483,168,933
TOTALS							
General Fund	7,690,506,408	8,134,851,068	8,385,058,260	9,170,112,696	9,652,101,643	8,953,839,731	9,362,020,276
Dedicated Funds	6,907,918,425	6,953,052,139	7,191,265,893	7,279,811,636	7,428,830,656	7,257,576,741	7,438,354,820
Federal Funds	6,636,044,279	7,230,773,195	7,167,040,551	7,382,447,076	7,669,066,639	7,382,707,493	7,669,330,302
Local Funds	40,934,918	35,035,880	48,905,406	39,551,591	39,545,234	39,551,591	39,545,234
Totals	21,275,404,030	22,353,712,282	22,792,270,110	23,871,922,999	24,789,544,172	23,633,675,556	24,509,250,632

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2007-2008	FY 2008-2009
SUMMARY BY FUNCTION -- OPERATING							
GENERAL GOVERNMENT							
General Fund	299,697,874	343,412,200	359,592,370	435,222,630	438,671,353	455,671,340	462,629,696
Dedicated Funds	113,967,636	142,078,883	101,683,148	103,050,155	101,909,165	102,947,603	101,406,613
Federal Funds	25,305,107	37,047,662	15,192,060	7,467,491	6,967,491	7,467,491	6,967,491
Local Funds	-	-	2,552,238	2,581,268	2,581,268	2,581,268	2,581,268
Totals	438,970,617	522,538,745	479,019,816	548,321,544	550,129,277	568,667,702	573,585,068
PUBLIC SAFETY							
General Fund	719,628,469	671,960,044	689,838,706	759,444,111	763,313,185	730,423,700	749,797,013
Dedicated Funds	435,092,670	440,774,765	477,591,629	488,237,552	479,160,825	486,255,530	477,142,105
Federal Funds	124,281,448	92,363,958	106,338,870	105,944,364	92,303,945	106,135,566	92,653,551
Local Funds	124,048	91,838	-	-	-	-	-
Totals	1,279,126,635	1,205,190,605	1,273,769,205	1,353,626,027	1,334,777,955	1,322,814,796	1,319,592,669
CONSERVATION AND ENVIRONMENT							
General Fund	73,645,098	80,476,242	85,031,302	92,889,430	92,871,554	91,326,135	91,308,259
Dedicated Funds	155,014,926	154,370,883	160,749,254	170,106,561	166,221,280	171,906,561	168,021,280
Federal Funds	24,571,495	35,047,827	49,938,630	40,807,391	39,907,844	40,807,391	39,907,844
Totals	253,231,519	269,894,952	295,719,186	303,803,382	299,000,678	304,040,087	299,237,383
ECONOMIC DEVELOPMENT							
General Fund	44,912,545	34,204,295	40,121,506	85,816,265	115,816,265	51,316,265	66,316,265
Dedicated Funds	53,792,308	45,355,305	60,353,194	54,272,592	54,272,592	54,272,592	54,272,592
Federal Funds	934,608,992	931,373,987	872,183,064	870,586,148	870,586,210	870,586,148	870,586,210
Totals	1,033,313,845	1,010,933,587	972,657,764	1,010,675,005	1,040,675,067	976,175,005	991,175,067
TRANSPORTATION							
General Fund	404,219	-	-	-	-	-	-
Dedicated Funds	1,297,767,970	1,313,067,693	1,528,086,392	1,621,371,622	1,817,143,395	1,621,371,622	1,817,143,395
Federal Funds	509,195,573	784,513,291	813,617,958	845,402,404	882,502,404	845,402,404	882,502,404
Local Funds	-	-	650,000	650,000	650,000	650,000	650,000
Totals	1,807,367,762	2,097,580,984	2,342,354,350	2,467,424,026	2,700,295,799	2,467,424,026	2,700,295,799

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2007-2008	FY 2008-2009
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	2,144,729,318	2,175,142,456	2,375,559,424	2,500,825,216	2,585,057,535	2,523,823,239	2,620,043,625
Dedicated Funds	748,123,126	714,588,113	670,655,615	639,479,317	641,987,192	616,431,256	606,951,064
Federal Funds	4,283,976,340	4,563,317,550	4,498,359,150	4,706,203,416	4,970,616,685	4,706,305,415	4,970,718,684
Local Funds	5,277,915	4,262,248	8,565,289	267,698	267,698	267,698	267,698
Totals	7,182,106,699	7,457,310,367	7,553,139,478	7,846,775,647	8,197,929,110	7,846,827,608	8,197,981,071
EDUCATION							
General Fund	4,194,990,546	4,612,325,226	4,579,061,258	4,991,062,303	5,368,383,578	4,823,634,068	5,110,037,437
Dedicated Funds	1,662,920,232	1,675,483,429	1,675,993,073	1,679,167,642	1,679,965,482	1,696,078,119	1,709,799,307
Federal Funds	734,105,324	787,108,920	811,410,819	806,035,862	806,182,060	806,003,078	805,994,118
Local Funds	35,049,343	30,257,262	34,771,181	34,730,985	34,724,628	34,730,985	34,724,628
Totals	6,627,065,445	7,105,174,837	7,101,236,331	7,510,996,792	7,889,255,748	7,360,446,250	7,660,555,490
DISTRIBUTIONS							
General Fund	7,383,062	7,606,067	7,855,640	8,085,640	8,242,640	8,085,640	8,242,640
Dedicated Funds	2,410,259,680	2,439,710,121	2,488,052,323	2,473,413,804	2,473,604,653	2,473,413,804	2,473,604,653
Local Funds	483,612	424,532	2,366,698	1,321,640	1,321,640	1,321,640	1,321,640
Totals	2,418,126,354	2,447,740,720	2,498,274,661	2,482,821,084	2,483,168,933	2,482,821,084	2,483,168,933
TOTALS							
General Fund	7,485,391,131	7,925,126,530	8,137,060,206	8,873,345,595	9,372,356,110	8,684,280,387	9,108,374,935
Dedicated Funds	6,876,938,548	6,925,429,192	7,163,164,628	7,229,099,245	7,414,264,584	7,222,677,087	7,408,341,009
Federal Funds	6,636,044,279	7,230,773,195	7,167,040,551	7,382,447,076	7,669,066,639	7,382,707,493	7,669,330,302
Local Funds	40,934,918	35,035,880	48,905,406	39,551,591	39,545,234	39,551,591	39,545,234
Totals	21,039,308,876	22,116,364,797	22,516,170,791	23,524,443,507	24,495,232,567	23,329,216,558	24,225,591,480

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated	Requested		Recommended	
	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2007-2008	FY 2008-2009
SUMMARY BY FUNCTION -- CONSTRUCTION							
GENERAL GOVERNMENT							
General Fund	66,120,685	56,941,756	68,216,339	93,013,825	86,821,264	90,038,825	84,471,264
Dedicated Funds	8,176,831	3,408,531	8,991,840	11,962,737	11,967,259	-	11,964,998
Totals	74,297,516	60,350,287	77,208,179	104,976,562	98,788,523	90,038,825	96,436,262
PUBLIC SAFETY							
General Fund	67,091,183	61,312,402	58,773,152	58,151,982	57,301,523	58,294,900	57,515,901
Dedicated Funds	14,741,171	15,347,405	13,279,743	34,750,800	1,328,500	29,100,800	14,978,500
Totals	81,832,354	76,659,807	72,052,895	92,902,782	58,630,023	87,395,700	72,494,401
CONSERVATION AND ENVIRONMENT							
General Fund	42,018,427	47,463,544	62,946,457	39,480,726	38,980,727	37,680,726	37,180,727
Dedicated Funds	2,555,244	4,183,086	3,829,682	-	-	1,800,000	1,800,000
Totals	44,573,671	51,646,630	66,776,139	39,480,726	38,980,727	39,480,726	38,980,727
ECONOMIC DEVELOPMENT							
General Fund	52,336	-	-	-	-	-	-
TRANSPORTATION							
General Fund	2,195,716	1,752,208	1,700,000	24,800,000	20,000,000	2,400,000	-
Dedicated Funds	1,011,859	953,512	-	-	-	-	-
Totals	3,207,575	2,705,720	1,700,000	24,800,000	20,000,000	2,400,000	-
HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS							
General Fund	21,239,138	14,070,698	26,440,669	18,658,276	13,979,728	16,875,918	12,233,471
Dedicated Funds	4,494,772	3,730,413	2,000,000	3,998,854	1,270,313	3,998,854	1,270,313
Totals	25,733,910	17,801,111	28,440,669	22,657,130	15,250,041	20,874,772	13,503,784
EDUCATION							
General Fund	6,397,792	28,183,930	29,921,437	62,662,292	62,662,291	64,268,975	62,243,978
TOTALS							
General Fund	205,115,277	209,724,538	247,998,054	296,767,101	279,745,533	269,559,344	253,645,341
Dedicated Funds	30,979,877	27,622,947	28,101,265	50,712,391	14,566,072	34,899,654	30,013,811
Totals	236,095,154	237,347,485	276,099,319	347,479,492	294,311,605	304,458,998	283,659,152

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimated		Requested		Recommended	
	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2007-2008	FY 2008-2009	

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