

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2009-10	FY 2010-11
SUMMARY BY FUNCTION -- GRAND TOTALS							
GENERAL GOVERNMENT							
General	411,984,196	434,514,914	564,074,583	728,727,520	784,486,097	620,436,230	665,752,370
Dedicated	102,959,842	130,108,450	152,720,938	259,427,974	248,105,360	255,342,464	244,019,014
Federal	18,401,803	11,395,121	13,705,063	5,675,335	5,690,642	5,675,335	5,690,642
Totals	533,345,841	576,018,485	730,500,584	993,830,829	1,038,282,099	881,454,029	915,462,026
PUBLIC SAFETY							
General	747,708,346	794,676,191	822,422,645	865,447,382	886,096,392	834,387,868	853,061,016
Dedicated	479,530,741	549,390,083	512,947,210	505,952,647	507,419,618	502,680,898	504,779,837
Federal	109,097,126	119,545,246	143,466,660	105,529,953	108,516,908	103,143,181	106,130,136
Totals	1,336,336,213	1,463,611,520	1,478,836,515	1,476,929,982	1,502,032,918	1,440,211,947	1,463,970,989
CONSERVATION AND ENVIRONMENT							
General	118,252,646	157,318,430	137,728,636	119,751,173	119,754,172	104,783,412	118,530,588
Dedicated	170,382,656	200,107,329	191,526,260	176,224,165	176,224,165	170,193,563	170,193,563
Federal	37,460,600	61,012,036	46,514,481	43,560,872	43,560,872	43,399,340	43,399,340
Totals	326,095,902	418,437,795	375,769,377	339,536,210	339,539,209	318,376,315	332,123,491
ECONOMIC DEVELOPMENT							
General	101,333,543	92,580,574	96,769,154	104,579,274	104,579,274	73,751,194	71,751,194
Dedicated	30,631,329	26,077,735	52,785,908	30,142,690	30,142,690	29,888,744	31,888,744
Federal	586,961,480	255,497,990	845,440,415	846,446,738	846,446,738	846,528,863	846,528,863
Local	-	-	-	4,562	4,562	8,250	8,250
Totals	718,926,352	374,156,299	994,995,477	981,173,264	981,173,264	950,177,051	950,177,051
TRANSPORTATION							
General	993,165	1,768,191	-	1,200,000	1,200,000	-	-
Dedicated	1,623,518,808	1,606,677,719	1,792,899,101	1,642,133,208	1,640,964,105	1,634,216,570	1,634,535,403
Federal	818,984,886	811,486,229	855,458,377	980,798,388	980,798,388	980,798,388	980,798,388
Local	-	-	650,000	700,000	700,000	700,000	700,000
Totals	2,442,503,694	2,418,163,948	2,649,007,478	2,623,631,596	2,622,462,493	2,615,714,958	2,616,033,791

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2009-10	FY 2010-11
HEALTH AND HUMAN SERVICES							
General	2,494,957,953	2,912,372,121	2,907,520,340	3,319,188,678	3,414,645,691	3,125,177,061	3,128,143,173
Dedicated	444,570,952	379,757,546	433,285,793	405,197,722	424,575,156	395,002,918	417,365,135
Federal	4,791,415,653	5,409,703,231	5,234,178,193	5,348,157,044	5,562,060,301	5,091,613,382	5,102,234,215
Local	10,042,112	1,509,354	5,812,189	532,500	532,500	532,500	532,500
Totals	7,740,986,670	8,703,342,252	8,580,796,515	9,073,075,944	9,401,813,648	8,612,325,861	8,648,275,023
EDUCATION							
General	4,729,081,969	4,813,803,990	8,101,223,360	9,325,694,051	9,408,581,456	9,195,356,322	9,223,693,991
Dedicated	1,731,807,341	1,750,011,323	71,101,905	98,007,233	128,707,233	115,031,800	160,267,791
Federal	813,702,844	868,376,463	929,762,289	931,293,693	929,757,893	931,293,693	929,757,893
Local	972,402	210,836	2,141,430	2,888,587	2,888,587	2,888,587	2,888,587
Totals	7,275,564,556	7,432,402,612	9,104,228,984	10,357,883,564	10,469,935,169	10,244,570,402	10,316,608,262
DISTRIBUTIONS							
General	7,703,165	157,957,003	637,902,272	118,027,000	48,027,000	257,780,902	187,780,902
Dedicated	3,001,841,425	3,377,202,567	1,539,943,582	306,367,441	306,367,441	256,181,128	256,181,128
Local	1,295,951	688,026	-	-	-	-	-
Totals	3,010,840,541	3,535,847,596	2,177,845,854	424,394,441	354,394,441	513,962,030	443,962,030
TOTALS							
General	8,612,014,983	9,364,991,414	13,267,640,990	14,582,615,078	14,767,370,082	14,211,672,989	14,248,713,234
Dedicated	7,585,243,094	8,019,332,752	4,747,210,697	3,423,453,080	3,462,505,768	3,358,538,085	3,419,230,615
Federal	7,176,024,392	7,537,016,316	8,068,525,478	8,261,462,023	8,476,831,742	8,002,452,182	8,014,539,477
Local	12,310,465	2,408,216	8,603,619	4,125,649	4,125,649	4,129,337	4,129,337
Totals	23,385,592,934	24,923,748,698	26,091,980,784	26,271,655,830	26,710,833,241	25,576,792,593	25,686,612,663

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2009-10	FY 2010-11
SUMMARY BY FUNCTION -- OPERATING							
GENERAL GOVERNMENT							
General	339,124,229	360,782,811	476,258,658	603,192,624	662,491,091	498,581,711	540,340,362
Dedicated	102,625,832	129,795,842	140,467,042	248,737,133	237,412,624	244,598,364	233,273,855
Federal	18,401,803	11,395,121	13,705,063	5,675,335	5,690,642	5,675,335	5,690,642
Totals	460,151,864	501,973,774	630,430,763	857,605,092	905,594,357	748,855,410	779,304,859
PUBLIC SAFETY							
General	689,936,290	738,293,203	764,697,104	795,090,403	819,019,750	779,388,352	797,342,386
Dedicated	467,958,029	509,844,676	495,394,155	493,621,983	493,909,055	484,918,019	484,918,019
Federal	109,097,126	119,545,246	143,466,660	105,529,953	108,516,908	103,143,181	106,130,136
Totals	1,266,991,445	1,367,683,125	1,403,557,919	1,394,242,339	1,421,445,713	1,367,449,552	1,388,390,541
CONSERVATION AND ENVIRONMENT							
General	80,083,544	110,028,740	91,877,622	91,503,446	91,506,443	85,711,798	85,711,798
Dedicated	163,925,302	198,105,915	191,376,978	174,424,165	174,424,165	167,393,563	167,393,563
Federal	37,460,600	61,012,036	46,514,481	43,560,872	43,560,872	43,399,340	43,399,340
Totals	281,469,446	369,146,691	329,769,081	309,488,483	309,491,480	296,504,701	296,504,701
ECONOMIC DEVELOPMENT							
General	101,333,543	92,580,574	96,769,154	104,579,274	104,579,274	73,751,194	71,751,194
Dedicated	30,631,329	26,077,735	52,785,908	30,142,690	30,142,690	29,888,744	31,888,744
Federal	586,961,480	255,497,990	845,440,415	846,446,738	846,446,738	846,528,863	846,528,863
Local	-	-	-	4,562	4,562	8,250	8,250
Totals	718,926,352	374,156,299	994,995,477	981,173,264	981,173,264	950,177,051	950,177,051
TRANSPORTATION							
Dedicated	1,623,372,082	1,606,081,664	1,792,899,101	1,622,133,208	1,635,964,105	1,613,016,570	1,628,335,403
Federal	818,984,886	811,486,229	855,458,377	980,798,388	980,798,388	980,798,388	980,798,388
Local	-	-	650,000	700,000	700,000	700,000	700,000
Totals	2,442,356,968	2,417,567,893	2,649,007,478	2,603,631,596	2,617,462,493	2,594,514,958	2,609,833,791

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2009-10	FY 2010-11
HEALTH AND HUMAN SERVICES							
General	2,486,717,339	2,903,462,223	2,890,755,333	3,305,686,781	3,407,994,501	3,118,031,345	3,118,109,206
Dedicated	441,423,473	375,799,682	430,371,212	394,956,875	419,123,712	390,119,274	412,481,488
Federal	4,791,415,653	5,409,703,231	5,234,178,193	5,348,157,044	5,562,060,301	5,091,613,382	5,102,234,215
Local	10,042,112	1,509,354	5,812,189	532,500	532,500	532,500	532,500
Totals	7,729,598,577	8,690,474,490	8,561,116,927	9,049,333,200	9,389,711,014	8,600,296,501	8,633,357,409
EDUCATION							
General	4,660,362,599	4,749,917,417	8,027,499,289	9,294,660,645	9,372,300,383	9,164,321,273	9,192,658,942
Dedicated	1,731,807,341	1,750,011,323	71,101,905	98,007,233	128,707,233	115,031,800	160,267,791
Federal	813,702,844	868,376,463	929,762,289	931,293,693	929,757,893	931,293,693	929,757,893
Local	972,402	210,836	2,141,430	2,888,587	2,888,587	2,888,587	2,888,587
Totals	7,206,845,186	7,368,516,039	9,030,504,913	10,326,850,158	10,433,654,096	10,213,535,353	10,285,573,213
DISTRIBUTIONS							
General	7,703,165	157,957,003	637,902,272	118,027,000	48,027,000	257,780,902	187,780,902
Dedicated	3,001,841,425	3,377,202,567	1,539,943,582	306,367,441	306,367,441	256,181,128	256,181,128
Local	1,295,951	688,026	-	-	-	-	-
Totals	3,010,840,541	3,535,847,596	2,177,845,854	424,394,441	354,394,441	513,962,030	443,962,030
TOTALS							
General	8,365,260,709	9,113,021,971	12,985,759,432	14,312,740,173	14,505,918,442	13,977,566,575	13,993,694,790
Dedicated	7,563,584,813	7,972,919,404	4,714,339,883	3,368,390,728	3,426,051,025	3,301,147,462	3,374,739,991
Federal	7,176,024,392	7,537,016,316	8,068,525,478	8,261,462,023	8,476,831,742	8,002,452,182	8,014,539,477
Local	12,310,465	2,408,216	8,603,619	4,125,649	4,125,649	4,129,337	4,129,337
Totals	23,117,180,379	24,625,365,907	25,777,228,412	25,946,718,573	26,412,926,858	25,285,295,556	25,387,103,595

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2009-10	FY 2010-11
SUMMARY BY FUNCTION -- CONSTRUCTION							
GENERAL GOVERNMENT							
General	72,859,967	73,732,103	87,815,925	125,534,896	121,995,006	121,854,519	125,412,008
Dedicated	334,010	312,608	12,253,896	10,690,841	10,692,736	10,744,100	10,745,159
Totals	73,193,977	74,044,711	100,069,821	136,225,737	132,687,742	132,598,619	136,157,167
PUBLIC SAFETY							
General	57,772,056	56,382,988	57,725,541	70,356,979	67,076,642	54,999,516	55,718,630
Dedicated	11,572,712	39,545,407	17,553,055	12,330,664	13,510,563	17,762,879	19,861,818
Totals	69,344,768	95,928,395	75,278,596	82,687,643	80,587,205	72,762,395	75,580,448
CONSERVATION AND ENVIRONMENT							
General	38,169,102	47,289,690	45,851,014	28,247,727	28,247,729	19,071,614	32,818,790
Dedicated	6,457,354	2,001,414	149,282	1,800,000	1,800,000	2,800,000	2,800,000
Totals	44,626,456	49,291,104	46,000,296	30,047,727	30,047,729	21,871,614	35,618,790
TRANSPORTATION							
General	993,165	1,768,191	-	1,200,000	1,200,000	-	-
Dedicated	146,726	596,055	-	20,000,000	5,000,000	21,200,000	6,200,000
Totals	1,139,891	2,364,246	-	21,200,000	6,200,000	21,200,000	6,200,000
HEALTH AND HUMAN SERVICES							
General	8,240,614	8,909,898	16,765,007	13,501,897	6,651,190	7,145,716	10,033,967
Dedicated	3,147,479	3,957,864	2,914,581	10,240,847	5,451,444	4,883,644	4,883,647
Totals	11,388,093	12,867,762	19,679,588	23,742,744	12,102,634	12,029,360	14,917,614
EDUCATION							
General	68,719,370	63,886,573	73,724,071	31,033,406	36,281,073	31,035,049	31,035,049
TOTALS							
General	246,754,274	251,969,443	281,881,558	269,874,905	261,451,640	234,106,414	255,018,444
Dedicated	21,658,281	46,413,348	32,870,814	55,062,352	36,454,743	57,390,623	44,490,624
Totals	268,412,555	298,382,791	314,752,372	324,937,257	297,906,383	291,497,037	299,509,068

Expenditure Summary -- All Funds

<u>Function of Government</u>	<u>Actual Expenditures</u>		<u>Estimate</u>	<u>Requested</u>		<u>Recommended</u>	
	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>

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