

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2008-09	FY 2009-10	FY 2009-11	FY 2011-12	FY 2012-13	FY 2011-12	FY 2012-13
SUMMARY BY FUNCTION -- GRAND TOTALS							
GENERAL GOVERNMENT							
General	498,359,321	595,677,406	583,494,569	753,551,439	798,904,024	748,797,416	796,817,417
Dedicated	152,881,584	244,153,646	288,493,141	275,916,274	231,505,610	260,283,612	215,602,686
Federal	10,459,041	26,899,182	47,399,402	10,481,813	10,481,813	10,481,813	10,481,813
Totals	661,699,946	866,730,234	919,387,112	1,039,949,526	1,040,891,447	1,019,562,841	1,022,901,916
PUBLIC SAFETY							
General	825,009,332	786,868,082	812,264,362	817,922,514	825,669,188	813,257,514	821,004,188
Dedicated	518,201,985	455,346,710	480,783,826	500,096,544	506,453,202	500,096,544	506,453,202
Federal	251,400,837	188,345,195	201,518,512	119,083,011	108,882,994	119,083,011	108,882,994
Totals	1,594,612,154	1,430,559,987	1,494,566,700	1,437,102,069	1,441,005,384	1,432,437,069	1,436,340,384
CONSERVATION AND ENVIRONMENT							
General	124,106,488	98,012,998	88,775,998	91,091,419	91,036,419	90,478,919	89,720,919
Dedicated	196,270,046	144,225,529	155,286,814	156,146,500	156,146,500	156,146,500	156,146,500
Federal	43,724,486	55,355,298	56,571,130	55,344,927	55,344,927	55,344,927	55,344,927
Totals	364,101,020	297,593,825	300,633,942	302,582,846	302,527,846	301,970,346	301,212,346
ECONOMIC DEVELOPMENT							
General	84,979,169	41,495,180	45,435,234	43,052,913	43,052,913	43,052,913	43,052,913
Dedicated	77,140,906	43,194,353	639,026,542	902,503,633	880,403,633	902,503,633	880,403,633
Federal	899,751,738	539,310,126	3,464,346,193	569,275,965	578,071,114	569,275,965	578,071,114
Totals	1,061,871,813	623,999,659	4,148,807,969	1,514,832,511	1,501,527,660	1,514,832,511	1,501,527,660
TRANSPORTATION							
General	1,607,827	471,991	1,200,000	-	-	-	-
Dedicated	1,384,302,236	1,385,483,604	2,112,818,660	1,140,785,000	1,069,485,000	1,139,598,182	1,070,685,617
Federal	586,635,749	560,760,433	992,252,708	934,200,000	989,140,000	934,200,000	989,140,000
Local	424,230	362,253	700,000	700,000	700,000	700,000	700,000
Totals	1,971,362,215	1,946,606,290	3,105,771,368	2,075,685,000	2,059,325,000	2,074,498,182	2,060,525,617

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Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2008-09	FY 2009-10	FY 2009-11	FY 2011-12	FY 2012-13	FY 2011-12	FY 2012-13
HEALTH AND HUMAN SERVICES							
General	3,002,373,362	2,407,890,924	3,187,693,558	3,115,739,653	3,262,915,121	3,090,467,654	3,236,143,120
Dedicated	336,297,792	280,528,340	361,333,783	371,163,422	365,964,239	386,475,195	384,663,503
Federal	5,128,970,646	5,755,863,230	6,420,207,723	5,854,215,168	6,147,355,168	5,816,535,169	6,106,855,169
Local	5,510,774	(274,049)	5,972,478	5,920,000	5,920,000	5,920,000	5,920,000
Totals	8,473,152,574	8,444,008,445	9,975,207,542	9,347,038,243	9,782,154,528	9,299,398,018	9,733,581,792
EDUCATION							
General	7,444,671,030	8,826,909,957	8,969,279,079	9,194,674,759	9,256,961,572	8,927,785,699	8,945,585,809
Dedicated	16,458,533	52,988,706	106,771,328	135,702,136	171,402,136	135,321,140	171,021,140
Federal	1,483,891,846	1,435,814,585	1,654,372,413	1,038,585,815	1,038,585,815	1,038,585,815	1,038,585,815
Local	1,909,747	3,172,799	5,000	5,000	5,000	5,000	5,000
Totals	8,946,931,156	10,318,886,047	10,730,427,820	10,368,967,710	10,466,954,523	10,101,697,654	10,155,197,764
DISTRIBUTIONS							
General	670,769,946	207,621,780	207,662,689	169,600,000	169,600,000	169,600,000	169,600,000
Dedicated	1,903,427,943	343,992,477	302,489,049	299,448,875	299,448,875	299,448,875	299,448,875
Local	939,724	1,862,712	6,513,185	6,513,185	6,513,185	6,513,185	6,513,185
Totals	2,575,137,613	553,476,969	516,664,923	475,562,060	475,562,060	475,562,060	475,562,060
TOTALS							
General	12,651,876,475	12,964,948,318	13,895,805,489	14,185,632,697	14,448,139,237	13,883,440,115	14,101,924,366
Dedicated	4,584,981,025	2,949,913,365	4,447,003,143	3,781,762,384	3,680,809,195	3,779,873,681	3,684,425,156
Federal	8,404,834,343	8,562,348,049	12,836,668,081	8,581,186,699	8,927,861,831	8,543,506,700	8,887,361,832
Local	8,784,475	5,123,715	13,190,663	13,138,185	13,138,185	13,138,185	13,138,185
Totals	25,650,476,318	24,482,333,447	31,192,667,376	26,561,719,965	27,069,948,448	26,219,958,681	26,686,849,539

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Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2008-09	FY 2009-10	FY 2009-11	FY 2011-12	FY 2012-13	FY 2011-12	FY 2012-13
SUMMARY BY FUNCTION -- OPERATING							
GENERAL GOVERNMENT							
General	418,815,123	491,979,060	498,543,133	560,764,391	613,448,365	556,010,368	611,361,758
Dedicated	140,058,756	228,872,163	277,748,122	264,985,964	220,574,815	249,353,302	204,671,891
Federal	10,459,041	26,899,182	47,399,402	10,481,813	10,481,813	10,481,813	10,481,813
Totals	569,332,920	747,750,405	823,690,657	836,232,168	844,504,993	815,845,483	826,515,462
PUBLIC SAFETY							
General	763,902,249	754,200,301	750,832,335	761,989,411	769,857,314	757,324,411	765,192,314
Dedicated	505,490,151	445,742,487	474,897,529	483,974,898	489,885,335	483,974,898	489,885,335
Federal	251,400,837	188,345,195	201,518,512	119,083,011	108,882,994	119,083,011	108,882,994
Totals	1,520,793,237	1,388,287,983	1,427,248,376	1,365,047,320	1,368,625,643	1,360,382,320	1,363,960,643
CONSERVATION AND ENVIRONMENT							
General	90,666,967	77,293,399	72,595,504	72,912,130	72,912,130	72,912,130	72,912,130
Dedicated	194,414,374	142,896,972	153,486,814	154,346,500	154,346,500	154,346,500	154,346,500
Federal	43,724,486	51,442,945	56,571,130	55,344,927	55,344,927	55,344,927	55,344,927
Totals	328,805,827	271,633,316	282,653,448	282,603,557	282,603,557	282,603,557	282,603,557
ECONOMIC DEVELOPMENT							
General	84,979,169	41,495,180	45,435,234	43,052,913	43,052,913	43,052,913	43,052,913
Dedicated	77,140,906	43,194,353	639,026,542	902,503,633	880,403,633	902,503,633	880,403,633
Federal	899,751,738	539,310,126	3,464,346,193	569,275,965	578,071,114	569,275,965	578,071,114
Totals	1,061,871,813	623,999,659	4,148,807,969	1,514,832,511	1,501,527,660	1,514,832,511	1,501,527,660
TRANSPORTATION							
Dedicated	1,382,097,617	1,385,034,206	2,112,818,660	1,127,085,000	1,055,785,000	1,125,898,182	1,056,985,617
Federal	586,635,749	560,760,433	992,252,708	934,200,000	989,140,000	934,200,000	989,140,000
Local	424,230	362,253	700,000	700,000	700,000	700,000	700,000
Totals	1,969,157,596	1,946,156,892	3,105,771,368	2,061,985,000	2,045,625,000	2,060,798,182	2,046,825,617

Expenditure Summary -- All Funds

Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2008-09	FY 2009-10	FY 2009-11	FY 2011-12	FY 2012-13	FY 2011-12	FY 2012-13
HEALTH AND HUMAN SERVICES							
General	2,992,039,623	2,401,826,879	3,182,427,012	3,112,397,242	3,259,572,709	3,087,125,242	3,232,800,709
Dedicated	333,682,275	279,429,927	360,083,976	359,448,901	359,448,901	378,223,165	378,223,165
Federal	5,128,970,646	5,754,778,702	6,417,595,593	5,854,215,168	6,147,355,168	5,816,535,169	6,106,855,169
Local	5,510,774	(274,049)	5,972,478	5,920,000	5,920,000	5,920,000	5,920,000
Totals	8,460,203,318	8,435,761,459	9,966,079,059	9,331,981,311	9,772,296,778	9,287,803,576	9,723,799,043
EDUCATION							
General	7,406,982,007	8,826,909,957	8,969,279,079	9,117,932,640	9,180,219,454	8,905,227,280	8,916,312,009
Dedicated	16,458,533	52,988,706	106,771,328	135,702,136	171,402,136	135,321,140	171,021,140
Federal	1,483,891,846	1,434,386,592	1,577,646,148	1,038,585,815	1,038,585,815	1,038,585,815	1,038,585,815
Local	1,909,747	3,172,799	5,000	5,000	5,000	5,000	5,000
Totals	8,909,242,133	10,317,458,054	10,653,701,555	10,292,225,591	10,390,212,405	10,079,139,235	10,125,923,964
DISTRIBUTIONS							
General	670,769,946	207,621,780	207,662,689	169,600,000	169,600,000	169,600,000	169,600,000
Dedicated	1,903,427,943	343,992,477	302,489,049	299,448,875	299,448,875	299,448,875	299,448,875
Local	939,724	1,862,712	6,513,185	6,513,185	6,513,185	6,513,185	6,513,185
Totals	2,575,137,613	553,476,969	516,664,923	475,562,060	475,562,060	475,562,060	475,562,060
TOTALS							
General	12,428,155,084	12,801,326,556	13,726,774,986	13,838,648,727	14,108,662,885	13,591,252,344	13,811,231,833
Dedicated	4,552,770,555	2,922,151,291	4,427,322,020	3,727,495,907	3,631,295,195	3,729,069,695	3,634,986,156
Federal	8,404,834,343	8,555,923,175	12,757,329,686	8,581,186,699	8,927,861,831	8,543,506,700	8,887,361,832
Local	8,784,475	5,123,715	13,190,663	13,138,185	13,138,185	13,138,185	13,138,185
Totals	25,394,544,457	24,284,524,737	30,924,617,355	26,160,469,518	26,680,958,096	25,876,966,924	26,346,718,006

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Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2008-09	FY 2009-10	FY 2009-11	FY 2011-12	FY 2012-13	FY 2011-12	FY 2012-13
SUMMARY BY FUNCTION -- CONSTRUCTION							
GENERAL GOVERNMENT							
General	79,544,198	103,698,346	84,951,436	192,787,048	185,455,659	192,787,048	185,455,659
Dedicated	12,822,828	15,281,483	10,745,019	10,930,310	10,930,795	10,930,310	10,930,795
Totals	92,367,026	118,979,829	95,696,455	203,717,358	196,386,454	203,717,358	196,386,454
PUBLIC SAFETY							
General	61,107,083	32,667,781	61,432,027	55,933,103	55,811,874	55,933,103	55,811,874
Dedicated	12,711,834	9,604,223	5,886,297	16,121,646	16,567,867	16,121,646	16,567,867
Totals	73,818,917	42,272,004	67,318,324	72,054,749	72,379,741	72,054,749	72,379,741
CONSERVATION AND ENVIRONMENT							
General	33,439,521	20,719,599	16,180,494	18,179,289	18,124,289	17,566,789	16,808,789
Dedicated	1,855,672	1,328,557	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Federal	-	3,912,353	-	-	-	-	-
Totals	35,295,193	25,960,509	17,980,494	19,979,289	19,924,289	19,366,789	18,608,789
TRANSPORTATION							
General	1,607,827	471,991	1,200,000	-	-	-	-
Dedicated	2,204,619	449,398	-	13,700,000	13,700,000	13,700,000	13,700,000
Totals	3,812,446	921,389	1,200,000	13,700,000	13,700,000	13,700,000	13,700,000
HEALTH AND HUMAN SERVICES							
General	10,333,739	6,064,045	5,266,546	3,342,411	3,342,412	3,342,412	3,342,411
Dedicated	2,615,517	1,098,413	1,249,807	11,714,521	6,515,338	8,252,030	6,440,338
Federal	-	1,084,528	2,612,130	-	-	-	-
Totals	12,949,256	8,246,986	9,128,483	15,056,932	9,857,750	11,594,442	9,782,749
EDUCATION							
General	37,689,023	-	-	76,742,119	76,742,118	22,558,419	29,273,800
Federal	-	1,427,993	76,726,265	-	-	-	-
Totals	37,689,023	1,427,993	76,726,265	76,742,119	76,742,118	22,558,419	29,273,800

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Function of Government	Actual Expenditures		Estimate	Requested		Recommended	
	FY 2008-09	FY 2009-10	FY 2009-11	FY 2011-12	FY 2012-13	FY 2011-12	FY 2012-13
TOTALS							
General	223,721,391	163,621,762	169,030,503	346,983,970	339,476,352	292,187,771	290,692,533
Dedicated	32,210,470	27,762,074	19,681,123	54,266,477	49,514,000	50,803,986	49,439,000
Federal	-	6,424,874	79,338,395	-	-	-	-
Totals	255,931,861	197,808,710	268,050,021	401,250,447	388,990,352	342,991,757	340,131,533