

**TABLE 1
SUMMARY OF REVENUES AND EXPENDITURES
FIVE-YEAR CHANGE
FOR THE YEARS ENDED DECEMBER 31, 1992, 1993, 1994, 1995 AND 1996**

	1992		1993		1994		1995		1996		1995/1996 % Increase [Decrease]	5-YEAR CHANGE
POPULATION[*]	4,469,450		4,515,118		4,570,355		4,626,514		4,682,748			
NET TAXABLE TAX CAPACITY	3,017,444,957		3,195,403,284		3,157,983,863		3,080,442,998		3,270,206,603			
TAX LEVY	989,221,703		1,012,644,234		1,048,694,974		1,110,263,250		1,158,011,791			
REVENUES	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%		
TAXES	1,074,371,366	38.2%	1,111,787,499	37.6%	1,154,044,084	37.6%	1,219,557,842	39.9%	1,279,091,203	38.9%	4.9%	19.1%
SPECIAL ASSESSMENTS	16,674,558	0.6%	16,951,391	0.6%	18,488,504	0.6%	19,799,459	0.6%	21,893,879	0.7%	10.6%	31.3%
LICENSES AND PERMITS	9,846,155	0.4%	10,743,443	0.4%	12,535,135	0.4%	13,025,820	0.4%	14,154,643	0.4%	8.7%	43.8%
INTERGOVERNMENTAL REVENUES												
Federal Grants												
Highways	27,510,005	1.0%	44,089,398	1.5%	43,077,024	1.4%	31,579,582	1.0%	55,781,812	1.7%	76.6%	102.8%
Human Services	272,208,364	9.7%	309,977,326	10.5%	307,875,304	10.0%	294,374,729	9.6%	300,489,397	9.1%	2.1%	10.4%
Narcotics Control	1,276,283	0.0%	1,687,680	0.1%	2,004,911	0.1%	1,535,184	0.1%	---	---	---	---
Disaster	---	---	---	---	---	---	---	---	4,249,279	0.1%	---	---
Other Federal Grants	34,943,167	1.2%	36,899,557	1.2%	46,480,489	1.5%	51,005,553	1.7%	43,206,568	1.3%	-15.3%	23.6%
Total Federal Grants	335,937,819	12.0%	392,653,961	13.3%	399,437,728	13.0%	378,495,048	12.4%	403,727,056	12.3%	6.7%	20.2%
State Grants												
HACA	145,779,764	5.2%	175,685,651	5.9%	193,382,542	6.3%	195,648,709	6.4%	182,541,986	5.6%	-6.7%	25.2%
Manufactured Home HACA	2,159,102	0.1%	2,358,013	0.1%	1,505,948	0.0%	1,602,812	0.1%	1,563,036	0.0%	-2.5%	-27.6%
Attached Machinery Aid	1,890,848	0.1%	2,386,017	0.1%	2,337,613	0.1%	2,337,518	0.1%	2,381,787	0.1%	1.9%	26.0%
Taconite Homestead Credit	169,170	0.0%	182,058	0.0%	205,974	0.0%	226,645	0.0%	---	---	---	---
Disparity Reduction Aid	14,277,704	0.5%	15,160,399	0.5%	14,962,820	0.5%	15,614,314	0.5%	15,645,995	0.5%	0.2%	9.6%
Highways	262,425,037	9.3%	261,647,763	8.8%	272,869,126	8.9%	280,724,805	9.2%	327,700,079	10.0%	16.7%	24.9%
Human Services	292,768,303	10.4%	310,625,661	10.5%	284,954,527	9.3%	221,363,611	7.2%	275,548,377	8.4%	24.5%	-5.9%
Criminal Justice Aid	---	---	---	---	---	---	---	---	10,925,621	0.3%	---	---
Police Aid	---	---	---	---	---	---	---	---	1,909,566	0.1%	---	---
Other State Grants and Aids	161,744,471	5.8%	141,640,452	4.8%	163,986,188	5.3%	144,798,835	4.7%	158,323,670	4.8%	9.3%	-2.1%
Total State Grants	881,214,399	31.4%	909,686,014	30.7%	934,204,738	30.4%	862,317,249	28.2%	976,540,117	29.7%	13.2%	10.8%
Local Units Grants	31,678,020	1.1%	22,028,646	0.7%	29,763,977	1.0%	25,282,354	0.8%	24,400,651	0.7%	-3.5%	-23.0%
TOTAL INTERGOVERNMENTAL REVENUES	1,248,830,238	44.5%	1,324,368,621	44.7%	1,363,406,443	44.4%	1,266,094,651	41.4%	1,404,667,824	42.7%	10.9%	12.5%
CHARGES FOR SERVICES	215,064,738	7.7%	245,024,286	8.3%	252,524,870	8.2%	236,491,676	7.7%	262,061,195	8.0%	10.8%	21.9%
FINES AND FORFEITS	18,894,117	0.7%	18,196,603	0.6%	18,171,962	0.6%	20,325,395	0.7%	20,927,004	0.6%	3.0%	10.8%
INTEREST EARNINGS	102,324,757	3.6%	100,043,391	3.4%	101,863,561	3.3%	123,225,135	4.0%	123,410,740	3.8%	0.2%	20.6%
ALL OTHER REVENUES	123,344,778	4.4%	133,185,840	4.5%	151,276,798	4.9%	157,545,052	5.2%	161,280,473	4.9%	2.4%	30.8%
TOTAL REVENUES	2,809,350,707	100.0%	2,960,301,074	100.0%	3,072,311,357	100.0%	3,056,065,030	100.0%	3,287,486,961	100.0%	7.6%	17.0%
OTHER FINANCING SOURCES												
BORROWING												
Bonds Issued	237,105,345		158,139,150		57,922,246		68,239,500		55,286,541			
Other Long-term Debt	7,925,263		30,431,351		20,176,847		15,286,323		27,517,408			
TOTAL BORROWING	245,030,608		188,570,501		78,099,093		83,525,823		82,803,949			
OTHER SOURCES	775,864		397,104		1,640,275		392,388		933,117			
TRANSFERS FROM												
Enterprise Funds	1,663,207		2,336,802		1,016,805		661,879		1,020,365			
Governmental Funds	51,759,937		87,963,573		72,427,131		59,063,332		76,838,142			
TOTAL REVENUES AND OTHER SOURCES	3,108,580,323		3,239,569,054		3,225,494,661		3,199,708,452		3,449,082,534			

Note: [*] The population Estimates are provided by the State Demographer.

EXPENDITURES	1992		1993		1994		1995		1996		1995/1996 % Increase [Decrease]	5-YEAR CHANGE
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%		
GENERAL GOVERNMENT												
Current Expenditures	368,259,854	13.0%	378,322,244	12.5%	418,235,056	13.5%	432,323,344	14.1%	456,419,322	13.8%	5.6%	23.9%
Capital Outlay	67,025,345	2.4%	50,643,326	1.7%	62,203,719	2.0%	47,024,301	1.5%	70,135,195	2.1%	49.1%	4.6%
PUBLIC SAFETY												
Sheriff	134,431,561	4.8%	145,258,301	4.8%	161,931,236	5.2%	176,568,088	5.8%	189,596,292	5.7%	7.4%	41.0%
Corrections	154,053,375	5.4%	169,214,825	5.6%	186,988,779	6.0%	199,477,204	6.5%	215,090,412	6.5%	7.8%	39.6%
All Other	66,194,917	2.3%	76,092,863	2.5%	68,472,820	2.2%	72,127,036	2.4%	78,184,423	2.4%	8.4%	18.1%
Capital Outlay	42,027,196	1.5%	26,103,186	0.9%	23,702,410	0.8%	29,796,271	1.0%	29,651,217	0.9%	-0.5%	-29.4%
STREETS AND HIGHWAYS												
Administration	26,406,919	0.9%	28,459,167	0.9%	27,417,511	0.9%	29,094,945	1.0%	27,424,200	0.8%	-5.7%	3.9%
Operation and Maintenance	174,585,252	6.2%	191,029,560	6.3%	187,592,145	6.0%	189,779,318	6.2%	210,257,880	6.3%	10.8%	20.4%
Capital Outlay	278,472,409	9.8%	293,031,072	9.7%	302,849,272	9.8%	301,132,228	9.8%	359,177,634	10.8%	19.3%	29.0%
SANITATION												
Current Expenditures	38,833,875	1.4%	41,628,318	1.4%	49,772,485	1.6%	48,526,968	1.6%	51,787,608	1.6%	6.7%	33.4%
Capital Outlay	3,244,260	0.1%	5,616,491	0.2%	4,496,739	0.1%	1,819,272	0.1%	658,030	0.0%	-63.8%	-79.7%
HUMAN SERVICES												
Income Maintenance	361,792,843	12.8%	368,462,377	12.2%	369,434,461	11.9%	284,233,963	9.3%	344,441,010	10.4%	21.2%	-4.8%
Social Services	489,533,373	17.3%	541,579,547	17.9%	531,230,808	17.1%	511,393,996	16.7%	526,675,556	15.9%	3.0%	7.6%
Other Human Service Costs	224,651,769	7.9%	260,989,131	8.6%	249,217,511	8.0%	246,499,960	8.1%	261,803,418	7.9%	6.2%	16.5%
Capital Outlay	7,704,834	0.3%	2,277,006	0.1%	6,050,177	0.2%	8,671,392	0.3%	7,010,036	0.2%	-19.2%	-9.0%
HEALTH												
Current Expenditures	106,054,760	3.7%	114,935,818	3.8%	115,069,637	3.7%	120,362,117	3.9%	125,930,244	3.8%	4.6%	18.7%
Capital Outlay	1,244,494	0.0%	4,623,574	0.2%	10,826,452	0.3%	5,960,306	0.2%	7,149,355	0.2%	19.9%	474.5%
CULTURE AND RECREATION												
LIBRARIES												
Current Expenditures	43,904,214	1.6%	46,754,804	1.5%	48,763,436	1.6%	51,982,204	1.7%	55,141,172	1.7%	6.1%	25.6%
Capital Outlay	12,227,360	0.4%	12,339,650	0.4%	9,676,974	0.3%	8,768,543	0.3%	7,686,480	0.2%	-12.3%	-37.1%
PARKS AND RECREATION												
Current Expenditures	26,034,480	0.9%	27,554,320	0.9%	27,038,334	0.9%	31,979,418	1.0%	34,938,680	1.1%	9.3%	34.2%
Capital Outlay	4,103,269	0.1%	3,635,810	0.1%	3,395,376	0.1%	1,973,108	0.1%	7,442,126	0.2%	277.2%	81.4%
CONSERVATION OF NATURAL RESOURCES												
Current Expenditures	41,701,441	1.5%	43,046,781	1.4%	48,003,304	1.5%	51,644,075	1.7%	54,789,030	1.7%	6.1%	31.4%
Capital Outlay	545,653	0.0%	163,691	0.0%	41,876	0.0%	124,555	0.0%	720,138	0.0%	478.2%	32.0%
ECONOMIC DEVELOPMENT												
Current Expenditures	22,263,271	0.8%	28,187,844	0.9%	31,814,869	1.0%	37,905,935	1.2%	32,271,541	1.0%	-14.9%	45.0%
Capital Outlay	3,896,390	0.1%	9,926,086	0.3%	6,139	0.0%	66,557	0.0%	912,508	0.0%	1271.0%	-76.6%
ALL OTHER												
Current Expenditures	17,343,543	0.6%	17,576,129	0.6%	18,150,818	0.6%	22,755,037	0.7%	18,761,662	0.6%	-17.5%	8.2%
Capital Outlay	424,299	0.0%	1,665,796	0.1%	3,421,476	0.1%	2,622,041	0.1%	2,543,205	0.1%	-3.0%	499.4%
DEBT SERVICE												
Principal Paid on Bonds	44,634,407	1.6%	53,069,875	1.8%	60,199,723	1.9%	73,389,929	2.4%	71,105,799	2.1%	-3.1%	59.3%
Other Long-term Debt	19,353,164	0.7%	24,902,374	0.8%	23,250,170	0.7%	19,223,185	0.6%	19,270,201	0.6%	0.2%	-0.4%
Interest and Fiscal Charges	48,924,185	1.7%	53,732,080	1.8%	52,586,825	1.7%	53,044,422	1.7%	50,349,405	1.5%	-5.1%	2.9%
TOTAL CURRENT EXPENDITURES	2,296,045,447	81.1%	2,479,092,029	82.1%	2,539,133,210	81.9%	2,506,653,608	81.9%	2,683,512,450	80.9%	7.1%	16.9%
TOTAL CAPITAL OUTLAY	420,915,509	14.9%	410,025,688	13.6%	426,670,610	13.8%	407,958,574	13.3%	493,085,924	14.9%	20.9%	17.1%
TOTAL DEBT SERVICE	112,911,756	4.0%	131,704,329	4.4%	136,036,718	4.4%	145,657,536	4.8%	140,725,405	4.2%	-3.4%	24.6%
TOTAL EXPENDITURES	2,829,872,712	100.0%	3,020,822,046	100.0%	3,101,840,538	100.0%	3,060,269,718	100.0%	3,317,323,779	100.0%	8.4%	17.2%
OTHER FINANCING USES												
DEPT REDEMPTION - Refunded Bonds	9,370,516		44,360,444		2,361,373		----		2,380,528			
OTHER USES	156,060		923,974		----		----		46,435			
TRANSFERS TO												
Enterprise Funds	9,135,383		1,962,141		6,799,062		3,154,973		2,249,881			
Governmental Funds	51,759,937		87,963,573		72,427,131		59,063,332		76,838,142			
TOTAL EXPENDITURES AND OTHER USES	2,900,294,608		3,156,032,178		3,183,428,104		3,122,488,023		3,398,838,765			