

**Table 1**  
**Summary of Revenues and Expenditures**  
**5-Year Change**  
**For the Years Ended December 31, 1993 through 1997**

	1993		1994		1995		1996		1997		1996/1997 % Increase [Decrease]	5-Year Change
Population (1997 Estimates) [*]	4,515,118		4,570,355		4,626,514		4,682,748		4,735,830			
Net Taxable Tax Capacity	3,195,403,284		3,157,983,863		3,080,442,998		3,270,206,603		3,496,965,884			
1996 Tax Levy (Payable 1997)	1,012,644,234		1,048,694,974		1,110,263,250		1,158,011,791		1,204,601,176			
	<b>AMOUNT</b>	<b>%</b>	<b>AMOUNT</b>	<b>%</b>	<b>AMOUNT</b>	<b>%</b>	<b>AMOUNT</b>	<b>%</b>	<b>AMOUNT</b>	<b>%</b>		
<b>REVENUES</b>												
Taxes	1,111,787,499	37.6%	1,154,044,084	37.6%	1,219,557,842	39.9%	1,279,091,203	38.9%	1,339,136,552	38.4%	4.7%	20.4%
Special Assessments	16,951,391	0.6%	18,488,504	0.6%	19,799,459	0.6%	21,893,879	0.7%	24,219,168	0.7%	10.6%	42.9%
Licenses and Permits	10,743,443	0.4%	12,535,135	0.4%	13,025,820	0.4%	14,154,643	0.4%	15,020,289	0.4%	6.1%	39.8%
<b>Intergovernmental Revenues</b>												
<b>Federal Grants</b>												
Highways	44,089,398	1.5%	43,077,024	1.4%	31,579,582	1.0%	55,781,812	1.7%	25,657,058	0.7%	-54.0%	-41.8%
Human Services	309,977,326	10.5%	307,875,304	10.0%	294,374,729	9.6%	300,489,397	9.1%	247,505,161	7.1%	-17.6%	-20.2%
Disaster	---	---	---	---	---	---	4,249,279	0.1%	32,583,517	0.9%	666.8%	---
All Other	38,587,237	1.3%	48,485,400	1.6%	52,540,737	1.7%	43,206,568	1.3%	55,025,434	1.6%	27.4%	42.6%
<b>Total Federal Grants</b>	<b>392,653,961</b>	<b>13.3%</b>	<b>399,437,728</b>	<b>13.0%</b>	<b>378,495,048</b>	<b>12.4%</b>	<b>403,727,056</b>	<b>12.3%</b>	<b>360,771,170</b>	<b>10.3%</b>	<b>-10.6%</b>	<b>-8.1%</b>
<b>State Grants</b>												
HACA	175,685,651	5.9%	193,382,542	6.3%	195,648,709	6.4%	182,541,986	5.6%	186,409,166	5.3%	2.1%	6.1%
Manufactured Home HACA	2,358,013	0.1%	1,505,948	0.0%	1,602,812	0.1%	1,563,036	0.0%	1,625,873	0.0%	4.0%	-31.0%
Local Performance Aid	---	---	---	---	---	---	---	---	4,497,655	0.1%	---	---
Attached Machinery Aid	2,386,017	0.1%	2,337,613	0.1%	2,337,518	0.1%	2,381,787	0.1%	2,388,282	0.1%	0.3%	0.1%
Disparity Reduction Aid	15,160,399	0.5%	14,962,820	0.5%	15,614,314	0.5%	15,645,995	0.5%	15,804,338	0.5%	1.0%	4.2%
Highways	261,647,763	8.8%	272,869,126	8.9%	280,724,805	9.2%	327,700,079	10.0%	314,958,516	9.0%	-3.9%	20.4%
Human Services	310,625,661	10.5%	284,954,527	9.3%	221,363,611	7.2%	275,548,377	8.4%	269,000,940	7.7%	-2.4%	-13.4%
Criminal Justice Aid	---	---	---	---	---	---	10,925,621	0.3%	12,406,645	0.4%	13.6%	---
PERA Aid	---	---	---	---	---	---	---	451,392	0.0%	---	---	---
Police Aid	---	---	---	---	---	---	1,909,566	0.1%	2,652,907	0.1%	38.9%	---
All Other	141,822,510	4.8%	164,192,162	5.3%	145,025,480	4.7%	158,323,670	4.8%	180,397,448	5.2%	13.9%	27.2%
<b>Total State Grants</b>	<b>909,686,014</b>	<b>30.7%</b>	<b>934,204,738</b>	<b>30.4%</b>	<b>862,317,249</b>	<b>28.2%</b>	<b>976,540,117</b>	<b>29.7%</b>	<b>990,593,162</b>	<b>28.4%</b>	<b>1.4%</b>	<b>8.9%</b>
<b>Local Units Grants</b>	<b>22,028,646</b>	<b>0.7%</b>	<b>29,763,977</b>	<b>1.0%</b>	<b>25,282,354</b>	<b>0.8%</b>	<b>24,400,651</b>	<b>0.7%</b>	<b>31,250,086</b>	<b>0.9%</b>	<b>28.1%</b>	<b>41.9%</b>
<b>Total Intergovernmental Revenues</b>	<b>1,324,368,621</b>	<b>44.7%</b>	<b>1,363,406,443</b>	<b>44.4%</b>	<b>1,266,094,651</b>	<b>41.4%</b>	<b>1,404,667,824</b>	<b>42.7%</b>	<b>1,382,614,418</b>	<b>39.6%</b>	<b>-1.6%</b>	<b>4.4%</b>
Charges for Services	245,024,286	8.3%	252,524,870	8.2%	236,491,676	7.7%	262,061,195	8.0%	342,736,671	9.8%	30.8%	39.9%
Fines and Forfeits	18,196,603	0.6%	18,171,962	0.6%	20,325,395	0.7%	20,927,004	0.6%	22,992,324	0.7%	9.9%	26.4%
Interest Earnings	100,043,391	3.4%	101,863,561	3.3%	123,225,135	4.0%	123,410,740	3.8%	164,477,943	4.7%	33.3%	64.4%
All Other Revenues	133,185,840	4.5%	151,276,798	4.9%	157,545,052	5.2%	161,280,473	4.9%	198,089,671	5.7%	22.8%	48.7%
<b>Total Revenues</b>	<b>2,960,301,074</b>	<b>100.0%</b>	<b>3,072,311,357</b>	<b>100.0%</b>	<b>3,056,065,030</b>	<b>100.0%</b>	<b>3,287,486,961</b>	<b>100.0%</b>	<b>3,489,287,036</b>	<b>100.0%</b>	<b>6.1%</b>	<b>17.9%</b>
<b>Other Financing Sources</b>												
<b>Borrowing</b>												
Bonds Issued	158,139,150		57,922,246		68,239,500		55,286,541		140,329,774			
Other Long-term Debt	30,431,351		20,176,847		15,286,323		27,517,408		45,438,585			
<b>Total Borrowing</b>	<b>188,570,501</b>		<b>78,099,093</b>		<b>83,525,823</b>		<b>82,803,949</b>		<b>185,768,359</b>			
<b>Other Sources</b>	<b>397,104</b>		<b>1,640,275</b>		<b>392,388</b>		<b>933,117</b>		<b>3,559,259</b>			
<b>Transfers From</b>												
Enterprise Funds	2,336,802		1,016,805		661,879		1,020,365		450,614			
Governmental Funds	87,963,573		72,427,131		59,063,332		76,838,142		120,396,829			
<b>Total Revenues and Other Sources</b>	<b>3,239,569,054</b>		<b>3,225,494,661</b>		<b>3,199,708,452</b>		<b>3,449,082,534</b>		<b>3,799,462,097</b>			

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

		1993		1994		1995		1996		1997		1996/1997	5-Year
<b>EXPENDITURES</b>		<i>AMOUNT</i>	%	<i>AMOUNT</i>	%	<i>AMOUNT</i>	%	<i>AMOUNT</i>	%	<i>AMOUNT</i>	%	% Increase [Decrease]	Change
General Government	- Current Expenditures	378,322,244	12.5%	418,235,056	13.5%	432,323,344	14.1%	456,419,322	13.8%	482,388,917	13.7%	5.7%	27.5%
	- Capital Outlay	50,643,326	1.7%	62,203,719	2.0%	47,024,301	1.5%	70,135,195	2.1%	105,435,493	3.0%	50.3%	108.2%
	Total General Government	428,965,570	14.2%	480,438,775	15.5%	479,347,645	15.7%	526,554,517	15.9%	587,824,410	16.7%	11.6%	37.0%
Public Safety	- Sheriff	145,258,301	4.8%	161,931,236	5.2%	176,568,088	5.8%	189,596,292	5.7%	247,322,267	7.0%	30.4%	70.3%
	- Corrections	169,214,825	5.6%	186,988,779	6.0%	199,477,204	6.5%	215,090,412	6.5%	195,550,308	5.6%	-9.1%	15.6%
	- All Other	76,092,863	2.5%	68,472,820	2.2%	72,127,036	2.4%	78,184,423	2.4%	84,736,349	2.4%	8.4%	11.4%
	- Capital Outlay	26,103,186	0.9%	23,702,410	0.8%	29,796,271	1.0%	29,651,217	0.9%	52,782,029	1.5%	78.0%	102.2%
	Total Public Safety	416,669,175	13.8%	441,095,245	14.2%	477,968,599	15.6%	512,522,344	15.4%	580,390,953	16.5%	13.2%	39.3%
Streets and Highways	- Administration	28,459,167	0.9%	27,417,511	0.9%	29,094,945	1.0%	27,424,200	0.8%	28,369,209	0.8%	3.4%	-0.3%
	- Maintenance	191,029,560	6.3%	187,592,145	6.0%	189,779,318	6.2%	210,257,880	6.3%	248,638,312	7.1%	18.3%	30.2%
	- Capital Outlay	293,031,072	9.7%	302,849,272	9.8%	301,132,228	9.8%	359,177,634	10.8%	302,912,919	8.6%	-15.7%	3.4%
	Total Streets and Highways	512,519,799	17.0%	517,858,928	16.7%	520,006,491	17.0%	596,859,714	18.0%	579,920,440	16.5%	-2.8%	13.2%
Sanitation	- Current Expenditures	41,628,318	1.4%	49,772,485	1.6%	48,526,968	1.6%	51,787,608	1.6%	61,761,519	1.8%	19.3%	48.4%
	- Capital Outlay	5,616,491	0.2%	4,496,739	0.1%	1,819,272	0.1%	658,030	0.0%	538,387	0.0%	-18.2%	-90.4%
	Total Sanitation	47,244,809	1.6%	54,269,224	1.7%	50,346,240	1.6%	52,445,638	1.6%	62,299,906	1.8%	18.8%	31.9%
Human Services	- Income Maintenance	368,462,377	12.2%	369,434,461	11.9%	284,233,963	9.3%	344,441,010	10.4%	323,124,968	9.2%	-6.2%	-12.3%
	- Social Services	541,579,547	17.9%	531,230,808	17.1%	511,393,996	16.7%	526,675,556	15.9%	540,310,887	15.4%	2.6%	-0.2%
	- All Other	260,989,131	8.6%	249,217,511	8.0%	246,499,960	8.1%	261,803,418	7.9%	301,481,151	8.6%	15.2%	15.5%
	- Capital Outlay	2,277,006	0.1%	6,050,177	0.2%	8,671,392	0.3%	7,010,036	0.2%	6,939,512	0.2%	-1.0%	204.8%
	Total Human Services	1,173,308,061	38.8%	1,155,932,957	37.3%	1,050,799,311	34.3%	1,139,930,020	34.4%	1,171,856,518	33.3%	2.8%	-0.1%
Health	- Current Expenditures	114,935,818	3.8%	115,069,637	3.7%	120,362,117	3.9%	125,930,244	3.8%	141,061,196	4.0%	12.0%	22.7%
	- Capital Outlay	4,623,574	0.2%	10,826,452	0.3%	5,960,306	0.2%	7,149,355	0.2%	14,938,248	0.4%	108.9%	223.1%
	Total Health	119,559,392	4.0%	125,896,089	4.1%	126,322,423	4.1%	133,079,599	4.0%	155,999,444	4.4%	17.2%	30.5%
Culture and Recreation													
Libraries	- Current Expenditures	46,754,804	1.5%	48,763,436	1.6%	51,982,204	1.7%	55,141,172	1.7%	58,840,382	1.7%	6.7%	25.8%
	- Capital Outlay	12,339,650	0.4%	9,676,974	0.3%	8,768,543	0.3%	7,686,480	0.2%	7,288,443	0.2%	-5.2%	-40.9%
Parks and Recreation	- Current Expenditures	27,554,320	0.9%	27,038,334	0.9%	31,979,418	1.0%	34,938,680	1.1%	34,363,622	1.0%	-1.6%	24.7%
	- Capital Outlay	3,635,810	0.1%	3,395,376	0.1%	1,973,108	0.1%	7,442,126	0.2%	7,163,498	0.2%	-3.7%	97.0%
	Total Culture and Recreation	90,284,584	3.0%	88,874,120	2.9%	94,703,273	3.1%	105,208,458	3.2%	107,655,945	3.1%	2.3%	19.2%
Conservation of Natural Resources	- Current Expenditures	43,046,781	1.4%	48,003,304	1.5%	51,644,075	1.7%	54,789,030	1.7%	61,592,846	1.8%	12.4%	43.1%
	- Capital Outlay	163,691	0.0%	41,876	0.0%	124,555	0.0%	720,138	0.0%	309,772	0.0%	-57.0%	89.2%
	Total Conservation of Natural Resources	43,210,472	1.4%	48,045,180	1.5%	51,768,630	1.7%	55,509,168	1.7%	61,902,618	1.8%	11.5%	43.3%
Economic Development	- Current Expenditures	28,187,844	0.9%	31,814,869	1.0%	37,905,935	1.2%	32,271,541	1.0%	31,375,190	0.9%	-2.8%	11.3%
	- Capital Outlay	9,926,086	0.3%	6,139	0.0%	66,557	0.0%	912,508	0.0%	7,419,503	0.2%	713.1%	-25.3%
	Total Economic Development	38,113,930	1.3%	31,821,008	1.0%	37,972,492	1.2%	33,184,049	1.0%	38,794,693	1.1%	16.9%	1.8%
All Other	- Current Expenditures	17,576,129	0.6%	18,150,818	0.6%	22,755,037	0.7%	18,761,662	0.6%	19,943,090	0.6%	6.3%	13.5%
	- Capital Outlay	1,665,796	0.1%	3,421,476	0.1%	2,622,041	0.1%	2,543,205	0.1%	6,053,771	0.2%	138.0%	263.4%
	Total All Other	19,241,925	0.6%	21,572,294	0.7%	25,377,078	0.8%	21,304,867	0.6%	25,996,861	0.7%	22.0%	35.1%
Debt Service	- Principal Paid on Bonds	53,069,875	1.8%	60,199,723	1.9%	73,389,929	2.4%	71,105,799	2.1%	70,956,888	2.0%	-0.2%	33.7%
	- Other Long-term Debt	24,902,374	0.8%	23,250,170	0.7%	19,223,185	0.6%	19,270,201	0.6%	18,604,876	0.5%	-3.5%	-25.3%
	- Interest and Fiscal Charges	53,732,080	1.8%	52,586,825	1.7%	53,044,422	1.7%	50,349,405	1.5%	51,949,255	1.5%	3.2%	-3.3%
	Total Current Expenditures	2,479,092,029	82.1%	2,539,133,210	81.9%	2,506,653,608	81.9%	2,683,512,450	80.9%	2,860,860,213	81.4%	6.6%	15.4%
	Total Capital Outlay	410,025,688	13.6%	426,670,610	13.8%	407,958,574	13.3%	493,085,924	14.9%	511,781,575	14.6%	3.8%	24.8%
	Total Debt Service	131,704,329	4.4%	136,036,718	4.4%	145,657,536	4.8%	140,725,405	4.2%	141,511,019	4.0%	0.6%	7.4%
	<b>Total Expenditures</b>	<b>3,020,822,046</b>	<b>100.0%</b>	<b>3,101,840,538</b>	<b>100.0%</b>	<b>3,060,269,718</b>	<b>100.0%</b>	<b>3,317,323,779</b>	<b>100.0%</b>	<b>3,514,152,807</b>	<b>100.0%</b>	<b>5.9%</b>	<b>16.3%</b>
<b>Other Financing Uses</b>													
Debt Redemption - Refunded Bonds		44,360,444		2,361,373		---		2,380,528		9,325,000			
Other Uses		923,974		---		---		46,435		14,710			
Transfers To	- Enterprise Funds	1,962,141		6,799,062		3,154,973		2,249,881		1,910,522			
	- Governmental Funds	87,963,573		72,427,131		59,063,332		76,838,142		120,396,829			
	<b>Total Expenditures and Other Uses</b>	<b>3,156,032,178</b>		<b>3,183,428,104</b>		<b>3,122,488,023</b>		<b>3,398,838,765</b>		<b>3,645,799,868</b>			

	1993		1994		1995		1996		1997		1996/1997 % Increase [Decrease]	5-Year Change
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%		
<b>EXPENDITURES</b>												
General Government - Current Expenditures	378,322,244	12.5%	418,235,056	13.5%	432,323,344	14.1%	456,419,322	13.8%	482,388,917	13.7%	5.7%	27.5%
- Capital Outlay	50,643,326	1.7%	62,203,719	2.0%	47,024,301	1.5%	70,135,195	2.1%	105,435,493	3.0%	50.3%	108.2%
Total General Government	428,965,570	14.2%	480,438,775	15.5%	479,347,645	15.7%	526,554,517	15.9%	587,824,410	16.7%	11.6%	37.0%
Public Safety - Sheriff	145,258,301	4.8%	161,931,236	5.2%	176,568,088	5.8%	189,596,292	5.7%	247,322,267	7.0%	30.4%	70.3%
- Corrections	169,214,825	5.6%	186,988,779	6.0%	199,477,204	6.5%	215,090,412	6.5%	195,550,308	5.6%	-9.1%	15.6%
- All Other	76,092,863	2.5%	68,472,820	2.2%	72,127,036	2.4%	78,184,423	2.4%	84,736,349	2.4%	8.4%	11.4%
- Capital Outlay	26,103,186	0.9%	23,702,410	0.8%	29,796,271	1.0%	29,651,217	0.9%	52,782,029	1.5%	78.0%	102.2%
Total Public Safety	416,669,175	13.8%	441,095,245	14.2%	477,968,599	15.6%	512,522,344	15.4%	580,390,953	16.5%	13.2%	39.3%
Streets and Highways - Administration	28,459,167	0.9%	27,417,511	0.9%	29,094,945	1.0%	27,424,200	0.8%	28,369,209	0.8%	3.4%	-0.3%
- Maintenance	191,029,560	6.3%	187,592,145	6.0%	189,779,318	6.2%	210,257,880	6.3%	248,638,312	7.1%	18.3%	30.2%
- Capital Outlay	293,031,072	9.7%	302,849,272	9.8%	301,132,228	9.8%	359,177,634	10.8%	302,912,919	8.6%	-15.7%	3.4%
Total Streets and Highways	512,519,799	17.0%	517,858,928	16.7%	520,006,491	17.0%	596,859,714	18.0%	579,920,440	16.5%	-2.8%	13.2%
Sanitation - Current Expenditures	41,628,318	1.4%	49,772,485	1.6%	48,526,968	1.6%	51,787,608	1.6%	61,761,519	1.8%	19.3%	48.4%
- Capital Outlay	5,616,491	0.2%	4,496,739	0.1%	1,819,272	0.1%	658,030	0.0%	538,387	0.0%	-18.2%	-90.4%
Total Sanitation	47,244,809	1.6%	54,269,224	1.7%	50,346,240	1.6%	52,445,638	1.6%	62,299,906	1.8%	18.8%	31.9%
Human Services - Income Maintenance	368,462,377	12.2%	369,434,461	11.9%	284,233,963	9.3%	344,441,010	10.4%	323,124,968	9.2%	-6.2%	-12.3%
- Social Services	541,579,547	17.9%	531,230,808	17.1%	511,393,996	16.7%	526,675,556	15.9%	540,310,887	15.4%	2.6%	-0.2%
- All Other	260,989,131	8.6%	249,217,511	8.0%	246,499,960	8.1%	261,803,418	7.9%	301,481,151	8.6%	15.2%	15.5%
- Capital Outlay	2,277,006	0.1%	6,050,177	0.2%	8,671,392	0.3%	7,010,036	0.2%	6,939,512	0.2%	-1.0%	204.8%
Total Human Services	1,173,308,061	38.8%	1,155,932,957	37.3%	1,050,799,311	34.3%	1,139,930,020	34.4%	1,171,856,518	33.3%	2.8%	-0.1%
Health - Current Expenditures	114,935,818	3.8%	115,069,637	3.7%	120,362,117	3.9%	125,930,244	3.8%	141,061,196	4.0%	12.0%	22.7%
- Capital Outlay	4,623,574	0.2%	10,826,452	0.3%	5,960,306	0.2%	7,149,355	0.2%	14,938,248	0.4%	108.9%	223.1%
Total Health	119,559,392	4.0%	125,896,089	4.1%	126,322,423	4.1%	133,079,599	4.0%	155,999,444	4.4%	17.2%	30.5%
Culture and Recreation												
Libraries - Current Expenditures	46,754,804	1.5%	48,763,436	1.6%	51,982,204	1.7%	55,141,172	1.7%	58,840,382	1.7%	6.7%	25.8%
- Capital Outlay	12,339,650	0.4%	9,676,974	0.3%	8,768,543	0.3%	7,686,480	0.2%	7,288,443	0.2%	-5.2%	-40.9%
Parks and Recreation - Current Expenditures	27,554,320	0.9%	27,038,334	0.9%	31,979,418	1.0%	34,938,680	1.1%	34,363,622	1.0%	-1.6%	24.7%
- Capital Outlay	3,635,810	0.1%	3,395,376	0.1%	1,973,108	0.1%	7,442,126	0.2%	7,163,498	0.2%	-3.7%	97.0%
Total Culture and Recreation	90,284,584	3.0%	88,874,120	2.9%	94,703,273	3.1%	105,208,458	3.2%	107,655,945	3.1%	2.3%	19.2%
Conservation of Natural Resources - Current Expenditures	43,046,781	1.4%	48,003,304	1.5%	51,644,075	1.7%	54,789,030	1.7%	61,592,846	1.8%	12.4%	43.1%
- Capital Outlay	163,691	0.0%	41,876	0.0%	124,555	0.0%	720,138	0.0%	309,772	0.0%	-57.0%	89.2%
Total Conservation of Natural Resources	43,210,472	1.4%	48,045,180	1.5%	51,768,630	1.7%	55,509,168	1.7%	61,902,618	1.8%	11.5%	43.3%
Economic Development - Current Expenditures	28,187,844	0.9%	31,814,869	1.0%	37,905,935	1.2%	32,271,541	1.0%	31,375,190	0.9%	-2.8%	11.3%
- Capital Outlay	9,926,086	0.3%	6,139	0.0%	66,557	0.0%	912,508	0.0%	7,419,503	0.2%	713.1%	-25.3%
Total Economic Development	38,113,930	1.3%	31,821,008	1.0%	37,972,492	1.2%	33,184,049	1.0%	38,794,693	1.1%	16.9%	1.8%
All Other - Current Expenditures	17,576,129	0.6%	18,150,818	0.6%	22,755,037	0.7%	18,761,662	0.6%	19,943,090	0.6%	6.3%	13.5%
- Capital Outlay	1,665,796	0.1%	3,421,476	0.1%	2,622,041	0.1%	2,543,205	0.1%	6,053,771	0.2%	138.0%	263.4%
Total All Other	19,241,925	0.6%	21,572,294	0.7%	25,377,078	0.8%	21,304,867	0.6%	25,996,861	0.7%	22.0%	35.1%
Debt Service - Principal Paid on Bonds	53,069,875	1.8%	60,199,723	1.9%	73,389,929	2.4%	71,105,799	2.1%	70,956,888	2.0%	-0.2%	33.7%
- Other Long-term Debt	24,902,374	0.8%	23,250,170	0.7%	19,223,185	0.6%	19,270,201	0.6%	18,604,876	0.5%	-3.5%	-25.3%
- Interest and Fiscal Charges	53,732,080	1.8%	52,586,825	1.7%	53,044,422	1.7%	50,349,405	1.5%	51,949,255	1.5%	3.2%	-3.3%
Total Current Expenditures	2,479,092,029	82.1%	2,539,133,210	81.9%	2,506,653,608	81.9%	2,683,512,450	80.9%	2,860,860,213	81.4%	6.6%	15.4%
Total Capital Outlay	410,025,688	13.6%	426,670,610	13.8%	407,958,574	13.3%	493,085,924	14.9%	511,781,575	14.6%	3.8%	24.8%
Total Debt Service	131,704,329	4.4%	136,036,718	4.4%	145,657,536	4.8%	140,725,405	4.2%	141,511,019	4.0%	0.6%	7.4%
<b>Total Expenditures</b>	<b>3,020,822,046</b>	<b>100.0%</b>	<b>3,101,840,538</b>	<b>100.0%</b>	<b>3,060,269,718</b>	<b>100.0%</b>	<b>3,317,323,779</b>	<b>100.0%</b>	<b>3,514,152,807</b>	<b>100.0%</b>	<b>5.9%</b>	<b>16.3%</b>
<b>Other Financing Uses</b>												
Debt Redemption - Refunded Bonds	44,360,444		2,361,373		---		2,380,528		9,325,000			
Other Uses	923,974		---		---		46,435		14,710			
Transfers To - Enterprise Funds	1,962,141		6,799,062		3,154,973		2,249,881		1,910,522			
- Governmental Funds	87,963,573		72,427,131		59,063,332		76,838,142		120,396,829			
<b>Total Expenditures and Other Uses</b>	<b>3,156,032,178</b>		<b>3,183,428,104</b>		<b>3,122,488,023</b>		<b>3,398,838,765</b>		<b>3,645,799,868</b>			