

**SUMMARY OF  
REVENUES AND EXPENDITURES  
GOVERNMENTAL FUNDS**

**Table 1**  
**Summary of Revenues and Expenditures**  
**5-Year Change**  
**For the Years Ended December 31, 1994 through 1998**

	1994		1995		1996		1997		1998		1997/1998 % Increase [Decrease]	5-Year Change
Population (1998 Estimate) [*]	4,570,355		4,626,514		4,682,748		4,735,830		4,782,264			
Net Taxable Tax Capacity	3,157,983,863		3,080,442,998		3,270,206,603		3,496,965,884		3,401,524,623			
1997 Net Tax Levy (Collectible in 1998)	1,048,694,974		1,110,263,250		1,158,011,791		1,204,601,176		1,250,578,521			
<b>REVENUES</b>	<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>		
Taxes	1,154,044,084	37.6%	1,219,557,842	39.9%	1,279,091,203	38.9%	1,339,136,552	38.4%	1,398,068,522	39.2%	4.4%	21.1%
Special Assessments	18,488,504	0.6%	19,799,459	0.6%	21,893,879	0.7%	24,219,168	0.7%	26,612,112	0.7%	9.9%	43.9%
Licenses and Permits	12,535,135	0.4%	13,025,820	0.4%	14,154,643	0.4%	15,020,289	0.4%	16,265,881	0.5%	8.3%	29.8%
Intergovernmental Revenues												
Federal Grants												
Highways	43,077,024	1.4%	31,579,582	1.0%	55,781,812	1.7%	25,657,058	0.7%	10,901,800	0.3%	-57.5%	-74.7%
Human Services	307,875,304	10.0%	294,374,729	9.6%	300,489,397	9.1%	247,505,161	7.1%	194,818,102	5.5%	-21.3%	-36.7%
Disaster	---	---	---	---	4,249,279	0.1%	32,583,517	0.9%	11,309,261	0.3%	-65.3%	---
All Other	48,485,400	1.6%	52,540,737	1.7%	43,206,568	1.3%	55,025,434	1.6%	84,713,425	2.4%	54.0%	74.7%
Total Federal Grants	399,437,728	13.0%	378,495,048	12.4%	403,727,056	12.3%	360,771,170	10.3%	301,742,588	8.5%	-16.4%	-24.5%
State Grants												
HACA	193,382,542	6.3%	195,648,709	6.4%	182,541,986	5.6%	186,409,166	5.3%	194,076,301	5.4%	4.1%	0.4%
Manufactured Home HACA	1,505,948	0.0%	1,602,812	0.1%	1,563,036	0.0%	1,625,873	0.0%	1,819,146	0.1%	11.9%	20.8%
Local Performance Aid	---	---	---	---	---	---	4,497,655	0.1%	6,758,400	0.2%	50.3%	---
Attached Machinery Aid	2,337,613	0.1%	2,337,518	0.1%	2,381,787	0.1%	2,388,282	0.1%	2,381,787	0.1%	-0.3%	1.9%
Disparity Reduction Aid	14,962,820	0.5%	15,614,314	0.5%	15,645,995	0.5%	15,804,338	0.5%	14,364,514	0.4%	-9.1%	-4.0%
Highways	272,869,126	8.9%	280,724,805	9.2%	327,700,079	10.0%	314,958,516	9.0%	319,256,359	8.9%	1.4%	17.0%
Human Services	284,954,527	9.3%	221,363,611	7.2%	275,548,377	8.4%	269,000,940	7.7%	388,250,933	10.9%	44.3%	36.3%
Criminal Justice Aid	---	---	---	---	10,925,621	0.3%	12,406,645	0.4%	13,153,354	0.4%	6.0%	---
PERA Aid	---	---	---	---	---	---	451,392	0.0%	4,516,097	0.1%	900.5%	---
Police Aid	---	---	---	---	1,909,566	0.1%	2,652,907	0.1%	4,056,729	0.1%	52.9%	---
All Other	164,192,162	5.3%	145,025,480	4.7%	158,323,670	4.8%	180,397,448	5.2%	195,828,028	5.5%	8.6%	19.3%
Total State Grants	934,204,738	30.4%	862,317,249	28.2%	976,540,117	29.7%	990,593,162	28.4%	1,144,461,648	32.1%	15.5%	22.5%
Local Units Grants	29,763,977	1.0%	25,282,354	0.8%	24,400,651	0.7%	31,250,086	0.9%	31,551,520	0.9%	1.0%	6.0%
<b>Total Intergovernmental Revenues</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>1,477,755,756</b>	<b>41.4%</b>	<b>6.9%</b>	<b>8.4%</b>
Charges for Services	252,524,870	8.2%	236,491,676	7.7%	262,061,195	8.0%	342,736,671	9.8%	315,932,687	8.9%	-7.8%	25.1%
Fines and Forfeits	18,171,962	0.6%	20,325,395	0.7%	20,927,004	0.6%	22,992,324	0.7%	24,893,772	0.7%	8.3%	37.0%
Interest Earnings	101,863,561	3.3%	123,225,135	4.0%	123,410,740	3.8%	164,477,943	4.7%	145,919,399	4.1%	-11.3%	43.2%
All Other Revenues	151,276,798	4.9%	157,545,052	5.2%	161,280,473	4.9%	198,089,671	5.7%	162,738,107	4.6%	-17.8%	7.6%
<b>Total Revenues</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>3,568,186,236</b>	<b>100.0%</b>	<b>2.3%</b>	<b>16.1%</b>
<b>Other Financing Sources</b>												
Borrowing												
Bonds Issued	57,922,246		68,239,500		55,286,541		140,329,774		187,983,870			
Other Long-term Debt	20,176,847		15,286,323		27,517,408		45,438,585		22,247,172			
<b>Total Borrowing</b>	<b>78,099,093</b>		<b>83,525,823</b>		<b>82,803,949</b>		<b>185,768,359</b>		<b>210,231,042</b>			
Other Sources	1,640,275		392,388		933,117		3,559,259		1,039,120			
Transfers From												
- Enterprise Funds	1,016,805		661,879		1,020,365		450,614		1,559,455			
- Governmental Funds	72,427,131		59,063,332		76,838,142		120,396,829		148,717,485			
<b>Total Revenues and Other Sources</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>		<b>3,929,733,338</b>			

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

	1994		1995		1996		1997		1998		1997/1998	5-Year
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	% Increase [Decrease]	Change
<b>EXPENDITURES</b>												
General Government - Current Expenditures	418,235,056	13.5%	432,323,344	14.1%	456,419,322	13.8%	482,388,917	13.7%	537,488,974	14.5%	11.4%	28.5%
- Capital Outlay	62,203,719	2.0%	47,024,301	1.5%	70,135,195	2.1%	105,435,493	3.0%	75,050,953	2.0%	-28.8%	20.7%
Total General Government	480,438,775	15.5%	479,347,645	15.7%	526,554,517	15.9%	587,824,410	16.7%	612,539,927	16.6%	4.2%	27.5%
Public Safety - Sheriff	161,931,236	5.2%	176,568,088	5.8%	189,596,292	5.7%	247,322,267	7.0%	228,807,070	6.2%	-7.5%	41.3%
- Corrections	186,988,779	6.0%	199,477,204	6.5%	215,090,412	6.5%	195,550,308	5.6%	255,228,573	6.9%	30.5%	36.5%
- All Other	68,472,820	2.2%	72,127,036	2.4%	78,184,423	2.4%	84,736,349	2.4%	94,824,208	2.6%	11.9%	38.5%
- Capital Outlay	23,702,410	0.8%	29,796,271	1.0%	29,651,217	0.9%	52,782,029	1.5%	64,423,361	1.7%	22.1%	171.8%
Total Public Safety	441,095,245	14.2%	477,968,599	15.6%	512,522,344	15.4%	580,390,953	16.5%	643,283,212	17.4%	10.8%	45.8%
Streets and Highways - Administration	27,417,511	0.9%	29,094,945	1.0%	27,424,200	0.8%	28,369,209	0.8%	29,087,322	0.8%	2.5%	6.1%
- Maintenance	187,592,145	6.0%	189,779,318	6.2%	210,257,880	6.3%	248,638,312	7.1%	226,340,683	6.1%	-9.0%	20.7%
- Capital Outlay	302,849,272	9.8%	301,132,228	9.8%	359,177,634	10.8%	302,912,919	8.6%	305,369,052	8.3%	0.8%	0.8%
Total Streets and Highways	517,858,928	16.7%	520,006,491	17.0%	596,859,714	18.0%	579,920,440	16.5%	560,797,057	15.2%	-3.3%	8.3%
Sanitation - Current Expenditures	49,772,485	1.6%	48,526,968	1.6%	51,787,608	1.6%	61,761,519	1.8%	61,172,389	1.7%	-1.0%	22.9%
- Capital Outlay	4,496,739	0.1%	1,819,272	0.1%	658,030	0.0%	538,387	0.0%	365,633	0.0%	-32.1%	-91.9%
Total Sanitation	54,269,224	1.7%	50,346,240	1.6%	52,445,638	1.6%	62,299,906	1.8%	61,538,022	1.7%	-1.2%	13.4%
Human Services - Income Maintenance	369,434,461	11.9%	284,233,963	9.3%	344,441,010	10.4%	323,124,968	9.2%	243,255,550	6.6%	-24.7%	-34.2%
- Social Services	531,230,808	17.1%	511,393,996	16.7%	526,675,556	15.9%	540,310,887	15.4%	612,098,523	16.6%	13.3%	15.2%
- All Other	249,217,511	8.0%	246,499,960	8.1%	261,803,418	7.9%	301,481,151	8.6%	339,680,261	9.2%	12.7%	36.3%
- Capital Outlay	6,050,177	0.2%	8,671,392	0.3%	7,010,036	0.2%	6,939,512	0.2%	7,127,161	0.2%	2.7%	17.8%
Total Human Services	1,155,932,957	37.3%	1,050,799,311	34.3%	1,139,930,020	34.4%	1,171,856,518	33.3%	1,202,161,495	32.5%	2.6%	4.0%
Health - Current Expenditures	115,069,637	3.7%	120,362,117	3.9%	125,930,244	3.8%	141,061,196	4.0%	156,248,888	4.2%	10.8%	35.8%
- Capital Outlay	10,826,452	0.3%	5,960,306	0.2%	7,149,355	0.2%	14,938,248	0.4%	6,559,082	0.2%	-56.1%	-39.4%
Total Health	125,896,089	4.1%	126,322,423	4.1%	133,079,599	4.0%	155,999,444	4.4%	162,807,970	4.4%	4.4%	29.3%
Culture and Recreation												
Libraries - Current Expenditures	48,763,436	1.6%	51,982,204	1.7%	55,141,172	1.7%	58,840,382	1.7%	61,344,058	1.7%	4.3%	25.8%
- Capital Outlay	9,676,974	0.3%	8,768,543	0.3%	7,686,480	0.2%	7,288,443	0.2%	7,890,497	0.2%	8.3%	-18.5%
Parks and Recreation - Current Expenditures	27,038,334	0.9%	31,979,418	1.0%	34,938,680	1.1%	34,363,622	1.0%	37,917,313	1.0%	10.3%	40.2%
- Capital Outlay	3,395,376	0.1%	1,973,108	0.1%	7,442,126	0.2%	7,163,498	0.2%	2,660,664	0.1%	-62.9%	-21.6%
Total Culture and Recreation	88,874,120	2.9%	94,703,273	3.1%	105,208,458	3.2%	107,655,945	3.1%	109,812,532	3.0%	2.0%	23.6%
Conservation of Natural Resources - Current Expenditures	48,003,304	1.5%	51,644,075	1.7%	54,789,030	1.7%	61,592,846	1.8%	65,810,314	1.8%	6.8%	37.1%
- Capital Outlay	41,876	0.0%	124,555	0.0%	720,138	0.0%	309,772	0.0%	810,761	0.0%	161.7%	1836.1%
Total Conservation of Natural Resources	48,045,180	1.5%	51,768,630	1.7%	55,509,168	1.7%	61,902,618	1.8%	66,621,075	1.8%	7.6%	38.7%
Economic Development - Current Expenditures	31,814,869	1.0%	37,905,935	1.2%	32,271,541	1.0%	31,375,190	0.9%	36,851,364	1.0%	17.5%	15.8%
- Capital Outlay	6,139	0.0%	66,557	0.0%	912,508	0.0%	7,419,503	0.2%	15,815,138	0.4%	113.2%	***
Total Economic Development	31,821,008	1.0%	37,972,492	1.2%	33,184,049	1.0%	38,794,693	1.1%	52,666,502	1.4%	35.8%	65.5%
All Other - Current Expenditures	18,150,818	0.6%	22,755,037	0.7%	18,761,662	0.6%	19,943,090	0.6%	20,231,885	0.5%	1.4%	11.5%
- Capital Outlay	3,421,476	0.1%	2,622,041	0.1%	2,543,205	0.1%	6,053,771	0.2%	5,252,085	0.1%	-13.2%	53.5%
Total All Other	21,572,294	0.7%	25,377,078	0.8%	21,304,867	0.6%	25,996,861	0.7%	25,483,970	0.7%	-2.0%	18.1%
Debt Service - Principal Paid on Bonds	60,199,723	1.9%	73,389,929	2.4%	71,105,799	2.1%	70,956,888	2.0%	109,464,856	3.0%	54.3%	81.8%
- Other Long-term Debt	23,250,170	0.7%	19,223,185	0.6%	19,270,201	0.6%	18,604,876	0.5%	19,218,512	0.5%	3.3%	-17.3%
- Interest and Fiscal Charges	52,586,825	1.7%	53,044,422	1.7%	50,349,405	1.5%	51,949,255	1.5%	70,185,945	1.9%	35.1%	33.5%
Total Current Expenditures	2,539,133,210	81.9%	2,506,653,608	81.9%	2,683,512,450	80.9%	2,860,860,213	81.4%	3,006,387,375	81.3%	5.1%	18.4%
Total Capital Outlay	426,670,610	13.8%	407,958,574	13.3%	493,085,924	14.9%	511,781,575	14.6%	491,324,387	13.3%	-4.0%	15.2%
Total Debt Service	136,036,718	4.4%	145,657,536	4.8%	140,725,405	4.2%	141,511,019	4.0%	198,869,313	5.4%	40.5%	46.2%
<b>Total Expenditures</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>3,696,581,075</b>	<b>100.0%</b>	<b>5.2%</b>	<b>19.2%</b>
<b>Other Financing Uses</b>												
Debt Redemption - Refunded Bonds	2,361,373		---		2,380,528		9,325,000		10,685,434			
Other Uses	---		---		46,435		14,710		26,634			
Transfers To - Enterprise Funds	6,799,062		3,154,973		2,249,881		1,910,522		1,772,064			
- Governmental Funds	72,427,131		59,063,332		76,838,142		120,396,829		148,717,485			
<b>Total Expenditures and Other Uses</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>		<b>3,857,782,692</b>			

\*\*\* Percent change is greater than 1,000%.