

Table 1
Summary of Revenues and Expenditures
5-Year Change
For the Years Ended December 31, 1995 through 1999

	1995		1996		1997		1998		1999		1998/1999 % Increase [Decrease]	5-Year Change
Population (1999 Estimate) [*]	4,626,514		4,682,748		4,735,830		4,782,264		4,838,398			
Net Taxable Tax Capacity	3,080,442,998		3,270,206,603		3,496,965,884		3,401,524,623		3,375,834,603			
1998 Net Tax Levy (Collectible in 1999)	1,110,263,250		1,158,011,791		1,204,601,176		1,250,578,521		1,308,852,113			
REVENUES	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%		
Taxes	1,219,557,842	39.9%	1,279,091,203	38.9%	1,339,136,552	38.4%	1,398,068,522	39.2%	1,468,569,966	39.6%	5.0%	20.4%
Special Assessments	19,799,459	0.6%	21,893,879	0.7%	24,219,168	0.7%	26,612,112	0.7%	25,113,461	0.7%	-5.6%	26.8%
Licenses and Permits	13,025,820	0.4%	14,154,643	0.4%	15,020,289	0.4%	16,265,881	0.5%	18,016,649	0.5%	10.8%	38.3%
Intergovernmental Revenues												
Federal Grants												
Highways	31,579,582	1.0%	55,781,812	1.7%	25,657,058	0.7%	10,901,800	0.3%	20,715,556	0.6%	90.0%	-34.4%
Human Services	294,374,729	9.6%	300,489,397	9.1%	247,505,161	7.1%	194,818,102	5.5%	216,459,252	5.8%	11.1%	-26.5%
Disaster	---	---	4,249,279	0.1%	32,583,517	0.9%	11,309,261	0.3%	7,114,262	0.2%	-37.1%	---
All Other	52,540,737	1.7%	43,206,568	1.3%	55,025,434	1.6%	84,713,425	2.4%	82,812,590	2.2%	-2.2%	57.6%
Total Federal Grants	378,495,048	12.4%	403,727,056	12.3%	360,771,170	10.3%	301,742,588	8.5%	327,101,660	8.8%	8.4%	-13.6%
State Grants												
HACA	195,648,709	6.4%	182,541,986	5.6%	186,409,166	5.3%	194,076,301	5.4%	197,327,756	5.3%	1.7%	0.9%
Manufactured Home HACA	1,602,812	0.1%	1,563,036	0.0%	1,625,873	0.0%	1,819,146	0.1%	2,075,054	0.1%	14.1%	29.5%
Local Performance Aid	---	---	---	---	4,497,655	0.1%	6,758,400	0.2%	5,094,214	0.1%	50.3%	---
Attached Machinery Aid	2,337,518	0.1%	2,381,787	0.1%	2,388,282	0.1%	2,381,787	0.1%	2,381,787	0.1%	---	1.9%
Disparity Reduction Aid	15,614,314	0.5%	15,645,995	0.5%	15,804,338	0.5%	14,364,514	0.4%	13,642,670	0.4%	-5.0%	-12.6%
Highways	280,724,805	9.2%	327,700,079	10.0%	314,958,516	9.0%	319,256,359	8.9%	343,358,589	9.2%	7.5%	22.3%
Human Services	221,363,611	7.2%	275,548,377	8.4%	269,000,940	7.7%	388,250,933	10.9%	423,260,305	11.4%	9.0%	91.2%
Criminal Justice Aid	---	---	10,925,621	0.3%	12,406,645	0.4%	13,153,354	0.4%	14,286,794	0.4%	8.6%	---
PERA Aid	---	---	---	---	451,392	0.0%	4,516,097	0.1%	4,559,225	0.1%	1.0%	---
Police Aid	---	---	1,909,566	0.1%	2,652,907	0.1%	4,056,729	0.1%	5,311,731	0.1%	30.9%	---
All Other	145,025,480	4.7%	158,323,670	4.8%	180,397,448	5.2%	195,828,028	5.5%	209,306,311	5.6%	6.9%	44.3%
Total State Grants	862,317,249	28.2%	976,540,117	29.7%	990,593,162	28.4%	1,144,461,648	32.1%	1,220,604,436	32.9%	6.7%	41.5%
Local Units Grants	25,282,354	0.8%	24,400,651	0.7%	31,250,086	0.9%	31,551,520	0.9%	36,324,133	1.0%	15.1%	43.7%
Total Intergovernmental Revenues	1,266,094,651	41.4%	1,404,667,824	42.7%	1,382,614,418	39.6%	1,477,755,756	41.4%	1,584,030,229	42.7%	7.2%	25.1%
Charges for Services	236,491,676	7.7%	262,061,195	8.0%	342,736,671	9.8%	315,932,687	8.9%	354,659,618	9.6%	12.3%	50.0%
Fines and Forfeits	20,325,395	0.7%	20,927,004	0.6%	22,992,324	0.7%	24,893,772	0.7%	27,057,529	0.7%	8.7%	33.1%
Interest Earnings	123,225,135	4.0%	123,410,740	3.8%	164,477,943	4.7%	145,919,399	4.1%	65,144,053	1.8%	-55.4%	-47.1%
All Other Revenues	157,545,052	5.2%	161,280,473	4.9%	198,089,671	5.7%	162,738,107	4.6%	169,816,585	4.6%	4.3%	7.8%
Total Revenues	3,056,065,030	100.0%	3,287,486,961	100.0%	3,489,287,036	100.0%	3,568,186,236	100.0%	3,712,408,090	100.0%	4.0%	21.5%
Other Financing Sources												
Borrowing												
Bonds Issued	68,239,500		55,286,541		140,329,774		187,983,870		154,189,290			
Other Long-term Debt	15,286,323		27,517,408		45,438,585		22,247,172		31,136,660			
Total Borrowing	83,525,823		82,803,949		185,768,359		210,231,042		185,325,950			
Other Sources	392,388		933,117		3,559,259		1,039,120		3,141,366			
Transfers From												
- Enterprise Funds	661,879		1,020,365		450,614		1,559,455		3,484,565			
- Governmental Funds	59,063,332		76,838,142		120,396,829		148,717,485		136,833,297			
Total Revenues and Other Sources	3,199,708,452		3,449,082,534		3,799,462,097		3,929,733,338		4,041,193,268			

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

EXPENDITURES	1995		1996		1997		1998		1999		1998/1999	5-Year
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	% Increase [Decrease]	Change
General Government - Current Expenditures	432,323,344	14.1%	456,419,322	13.8%	482,388,917	13.7%	537,488,974	14.5%	540,152,167	13.7%	0.5%	24.9%
- Capital Outlay	47,024,301	1.5%	70,135,195	2.1%	105,435,493	3.0%	75,050,953	2.0%	53,035,079	1.3%	-29.3%	12.8%
Total General Government	479,347,645	15.7%	526,554,517	15.9%	587,824,410	16.7%	612,539,927	16.6%	593,187,246	15.0%	-3.2%	23.7%
Public Safety - Sheriff	176,568,088	5.8%	189,596,292	5.7%	247,322,267	7.0%	228,807,070	6.2%	244,968,235	6.2%	7.1%	38.7%
- Corrections	199,477,204	6.5%	215,090,412	6.5%	195,550,308	5.6%	255,228,573	6.9%	274,521,702	6.9%	7.6%	37.6%
- All Other	72,127,036	2.4%	78,184,423	2.4%	84,736,349	2.4%	94,824,208	2.6%	96,422,890	2.4%	1.7%	33.7%
- Capital Outlay	29,796,271	1.0%	29,651,217	0.9%	52,782,029	1.5%	64,423,361	1.7%	77,553,491	2.0%	20.4%	160.3%
Total Public Safety	477,968,599	15.6%	512,522,344	15.4%	580,390,953	16.5%	643,283,212	17.4%	693,466,318	17.5%	7.8%	45.1%
Streets and Highways - Administration	29,094,945	1.0%	27,424,200	0.8%	28,369,209	0.8%	29,087,322	0.8%	33,047,133	0.8%	13.6%	13.6%
- Maintenance	189,779,318	6.2%	210,257,880	6.3%	248,638,312	7.1%	226,340,683	6.1%	229,119,751	5.8%	1.2%	20.7%
- Capital Outlay	301,132,228	9.8%	359,177,634	10.8%	302,912,919	8.6%	305,369,052	8.3%	347,122,968	8.8%	13.7%	15.3%
Total Streets and Highways	520,006,491	17.0%	596,859,714	18.0%	579,920,440	16.5%	560,797,057	15.2%	609,289,852	15.4%	8.6%	17.2%
Sanitation - Current Expenditures	48,526,968	1.6%	51,787,608	1.6%	61,761,519	1.8%	61,172,389	1.7%	58,596,300	1.5%	-4.2%	20.7%
- Capital Outlay	1,819,272	0.1%	658,030	0.0%	538,387	0.0%	365,633	0.0%	16,716,689	0.4%	***	818.9%
Total Sanitation	50,346,240	1.6%	52,445,638	1.6%	62,299,906	1.8%	61,538,022	1.7%	75,312,989	1.9%	22.4%	49.6%
Human Services - Income Maintenance	284,233,963	9.3%	344,441,010	10.4%	323,124,968	9.2%	243,255,550	6.6%	403,645,773	10.2%	65.9%	42.0%
- Social Services	511,393,996	16.7%	526,675,556	15.9%	540,310,887	15.4%	612,098,523	16.6%	819,462,005	20.7%	33.9%	60.2%
- All Other	246,499,960	8.1%	261,803,418	7.9%	301,481,151	8.6%	339,680,261	9.2%	51,387,864	1.3%	-84.9%	-79.2%
- Capital Outlay	8,671,392	0.3%	7,010,036	0.2%	6,939,512	0.2%	7,127,161	0.2%	16,228,889	0.4%	127.7%	87.2%
Total Human Services	1,050,799,311	34.3%	1,139,930,020	34.4%	1,171,856,518	33.3%	1,202,161,495	32.5%	1,290,724,531	32.6%	7.4%	22.8%
Health - Current Expenditures	120,362,117	3.9%	125,930,244	3.8%	141,061,196	4.0%	156,248,888	4.2%	159,062,477	4.0%	1.8%	32.2%
- Capital Outlay	5,960,306	0.2%	7,149,355	0.2%	14,938,248	0.4%	6,559,082	0.2%	2,785,309	0.1%	-57.5%	-53.3%
Total Health	126,322,423	4.1%	133,079,599	4.0%	155,999,444	4.4%	162,807,970	4.4%	161,847,786	4.1%	-0.6%	28.1%
Culture and Recreation												
Libraries - Current Expenditures	51,982,204	1.7%	55,141,172	1.7%	58,840,382	1.7%	61,344,058	1.7%	63,881,689	1.6%	4.1%	22.9%
- Capital Outlay	8,768,543	0.3%	7,686,480	0.2%	7,288,443	0.2%	7,890,497	0.2%	14,114,632	0.4%	78.9%	61.0%
Parks and Recreation - Current Expenditures	31,979,418	1.0%	34,938,680	1.1%	34,363,622	1.0%	37,917,313	1.0%	43,014,762	1.1%	13.4%	34.5%
- Capital Outlay	1,973,108	0.1%	7,442,126	0.2%	7,163,498	0.2%	2,660,664	0.1%	6,443,199	0.2%	142.2%	226.6%
Total Culture and Recreation	94,703,273	3.1%	105,208,458	3.2%	107,655,945	3.1%	109,812,532	3.0%	127,454,282	3.2%	16.1%	34.6%
Conservation of Natural Resources - Current Expenditures	51,644,075	1.7%	54,789,030	1.7%	61,592,846	1.8%	65,810,314	1.8%	68,479,093	1.7%	4.1%	32.6%
- Capital Outlay	124,555	0.0%	720,138	0.0%	309,772	0.0%	810,761	0.0%	3,353,698	0.1%	313.6%	***
Total Conservation of Natural Resources	51,768,630	1.7%	55,509,168	1.7%	61,902,618	1.8%	66,621,075	1.8%	71,832,791	1.8%	7.8%	38.8%
Economic Development - Current Expenditures	37,905,935	1.2%	32,271,541	1.0%	31,375,190	0.9%	36,851,364	1.0%	39,195,052	1.0%	6.4%	3.4%
- Capital Outlay	66,557	0.0%	912,508	0.0%	7,419,503	0.2%	15,815,138	0.4%	5,274,370	0.1%	-66.6%	***
Total Economic Development	37,972,492	1.2%	33,184,049	1.0%	38,794,693	1.1%	52,666,502	1.4%	44,469,422	1.1%	-15.6%	17.1%
All Other - Current Expenditures	22,755,037	0.7%	18,761,662	0.6%	19,943,090	0.6%	20,231,885	0.5%	22,067,356	0.6%	9.1%	-3.0%
- Capital Outlay	2,622,041	0.1%	2,543,205	0.1%	6,053,771	0.2%	5,252,085	0.1%	26,330,658	0.7%	401.3%	904.2%
Total All Other	25,377,078	0.8%	21,304,867	0.6%	25,996,861	0.7%	25,483,970	0.7%	48,398,014	1.2%	89.9%	90.7%
Debt Service - Principal Paid on Bonds	73,389,929	2.4%	71,105,799	2.1%	70,956,888	2.0%	109,464,856	3.0%	167,070,050	4.2%	52.6%	127.6%
- Other Long-term Debt	19,223,185	0.6%	19,270,201	0.6%	18,604,876	0.5%	19,218,512	0.5%	19,459,776	0.5%	1.3%	1.2%
- Interest and Fiscal Charges	53,044,422	1.7%	50,349,405	1.5%	51,949,255	1.5%	70,185,945	1.9%	51,617,724	1.3%	-26.5%	-2.7%
Total Current Expenditures	2,506,653,608	81.9%	2,683,512,450	80.9%	2,860,860,213	81.4%	3,006,387,375	81.3%	3,147,024,249	79.6%	4.7%	25.5%
Total Capital Outlay	407,958,574	13.3%	493,085,924	14.9%	511,781,575	14.6%	491,324,387	13.3%	568,958,982	14.4%	15.8%	39.5%
Total Debt Service	145,657,536	4.8%	140,725,405	4.2%	141,511,019	4.0%	198,869,313	5.4%	238,147,550	6.0%	19.8%	63.5%
Total Expenditures	3,060,269,718	100.0%	3,317,323,779	100.0%	3,514,152,807	100.0%	3,696,581,075	100.0%	3,954,130,781	100.0%	7.0%	29.2%
Other Financing Uses												
Debt Redemption - Refunded Bonds	---		2,380,528		9,325,000		10,685,434		---			
Other Uses	---		46,435		14,710		26,634		---			
Transfers To - Enterprise Funds	3,154,973		2,249,881		1,910,522		1,772,064		4,569,614			
- Governmental Funds	59,063,332		76,838,142		120,396,829		148,717,485		136,833,297			
Total Expenditures and Other Uses	3,122,488,023		3,398,838,765		3,645,799,868		3,857,782,692		4,095,533,692			

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