

**Table 1**  
**Summary of Revenues and Expenditures**  
**5-Year Change**  
**For the Years Ended December 31, 1996 through 2000**

	1996		1997		1998		1999		2000		1999/2000 % Increase [Decrease]	5-Year Change
Population (2000 Census) [*]	4,682,748		4,735,830		4,782,264		4,838,398		4,919,479			
Net Taxable Tax Capacity	3,270,206,603		3,496,965,884		3,401,524,623		3,375,834,603		3,597,494,073			
1999 Net Tax Levy (Collectible in 2000)	1,158,011,791		1,204,601,176		1,250,578,521		1,308,852,113		1,354,959,045			
<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	1,279,091,203	38.9%	1,339,136,552	38.4%	1,398,068,522	39.2%	1,468,569,966	39.6%	1,516,958,772	37.3%	3.3%	18.6%
Special Assessments	21,893,879	0.7%	24,219,168	0.7%	26,612,112	0.7%	25,113,461	0.7%	25,917,558	0.6%	3.2%	18.4%
Licenses and Permits	14,154,643	0.4%	15,020,289	0.4%	16,265,881	0.5%	18,016,649	0.5%	19,064,032	0.5%	5.8%	34.7%
Intergovernmental Revenues												
Federal Grants												
Highways	55,781,812	1.7%	25,657,058	0.7%	10,901,800	0.3%	20,715,556	0.6%	42,874,282	1.1%	107.0%	-23.1%
Human Services	300,489,397	9.1%	247,505,161	7.1%	194,818,102	5.5%	216,459,252	5.8%	262,863,011	6.5%	21.4%	-12.5%
Disaster	4,249,279	0.1%	32,583,517	0.9%	11,309,261	0.3%	7,114,262	0.2%	6,662,537	0.2%	-6.3%	56.8%
All Other	43,206,568	1.3%	55,025,434	1.6%	84,713,425	2.4%	82,812,590	2.2%	90,320,516	2.2%	9.1%	109.0%
Total Federal Grants	403,727,056	12.3%	360,771,170	10.3%	301,742,588	8.5%	327,101,660	8.8%	402,720,346	9.9%	23.1%	-0.2%
State Grants												
HACA	182,541,986	5.6%	186,409,166	5.3%	194,076,301	5.4%	197,327,756	5.3%	209,299,797	5.1%	6.1%	14.7%
Manufactured Home HACA	1,563,036	0.0%	1,625,873	0.0%	1,819,146	0.1%	2,075,054	0.1%	2,141,066	0.1%	3.2%	37.0%
Local Performance Aid	---	---	4,497,655	0.1%	6,758,400	0.2%	5,094,214	0.1%	221,266	0.0%	-95.7%	-----
Attached Machinery Aid	2,381,787	0.1%	2,388,282	0.1%	2,381,787	0.1%	2,381,787	0.1%	2,381,788	0.1%	0.0%	0.0%
Disparity Reduction Aid	15,645,995	0.5%	15,804,338	0.5%	14,364,514	0.4%	13,642,670	0.4%	13,528,153	0.3%	-0.8%	-13.5%
Highways	327,700,079	10.0%	314,958,516	9.0%	319,256,359	8.9%	343,358,589	9.2%	385,346,186	9.5%	12.2%	17.6%
Human Services	275,548,377	8.4%	269,000,940	7.7%	388,250,933	10.9%	423,260,305	11.4%	441,395,309	10.8%	4.3%	60.2%
Criminal Justice Aid	10,925,621	0.3%	12,406,645	0.4%	13,153,354	0.4%	14,286,794	0.4%	18,799,238	0.5%	31.6%	72.1%
PERA Aid	---	---	451,392	0.0%	4,516,097	0.1%	4,559,225	0.1%	4,921,047	0.1%	7.9%	-----
Police Aid	1,909,566	0.1%	2,652,907	0.1%	4,056,729	0.1%	5,311,731	0.1%	6,831,715	0.2%	28.6%	257.8%
All Other	158,323,670	4.8%	180,397,448	5.2%	195,828,028	5.5%	209,306,311	5.6%	212,844,298	5.2%	1.7%	34.4%
Total State Grants	976,540,117	29.7%	990,593,162	28.4%	1,144,461,648	32.1%	1,220,604,436	32.9%	1,297,709,863	31.9%	6.3%	32.9%
Local Units Grants	24,400,651	0.7%	31,250,086	0.9%	31,551,520	0.9%	36,324,133	1.0%	37,403,700	0.9%	3.0%	53.3%
<b>Total Intergovernmental Revenues</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>1,584,030,229</b>	<b>42.7%</b>	<b>1,737,833,909</b>	<b>42.7%</b>	<b>9.7%</b>	<b>23.7%</b>
Charges for Services	262,061,195	8.0%	342,736,671	9.8%	315,932,687	8.9%	354,659,618	9.6%	375,101,759	9.2%	5.8%	43.1%
Fines and Forfeits	20,927,004	0.6%	22,992,324	0.7%	24,893,772	0.7%	27,057,529	0.7%	24,521,712	0.6%	-9.4%	17.2%
Interest Earnings	123,410,740	3.8%	164,477,943	4.7%	145,919,399	4.1%	65,144,053	1.8%	193,099,312	4.7%	196.4%	56.5%
All Other Revenues	161,280,473	4.9%	198,089,671	5.7%	162,738,107	4.6%	169,816,585	4.6%	178,351,352	4.4%	5.0%	10.6%
<b>Total Revenues</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>3,712,408,090</b>	<b>100.0%</b>	<b>4,070,848,406</b>	<b>100.0%</b>	<b>9.7%</b>	<b>23.8%</b>
<b>Other Financing Sources</b>												
Borrowing												
Bonds Issued	55,286,541		140,329,774		187,983,870		154,189,290		137,989,777			
Other Long-term Debt	27,517,408		45,438,585		22,247,172		31,136,660		23,727,155			
<b>Total Borrowing</b>	<b>82,803,949</b>		<b>185,768,359</b>		<b>210,231,042</b>		<b>185,325,950</b>		<b>161,716,932</b>			
Other Sources	933,117		3,559,259		1,039,120		3,141,366		1,368,157			
Transfers From - Enterprise Funds	1,020,365		450,614		1,559,455		3,484,565		880,593			
- Governmental Funds	76,838,142		120,396,829		148,717,485		136,833,297		188,953,809			
<b>Total Revenues and Other Sources</b>	<b>3,449,082,534</b>		<b>3,799,462,097</b>		<b>3,929,733,338</b>		<b>4,041,193,268</b>		<b>4,423,767,897</b>			

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

EXPENDITURES	1996		1997		1998		1999		2000		1999/2000 % Increase [Decrease]	5-Year Change
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%		
General Government - Current Expenditures	456,419,322	13.8%	482,388,917	13.7%	537,488,974	14.5%	540,152,167	13.7%	573,499,966	13.8%	6.2%	25.7%
- Capital Outlay	70,135,195	2.1%	105,435,493	3.0%	75,050,953	2.0%	53,035,079	1.3%	49,821,340	1.2%	-6.1%	-29.0%
Total General Government	526,554,517	15.9%	587,824,410	16.7%	612,539,927	16.6%	593,187,246	15.0%	623,321,306	15.0%	5.1%	18.4%
Public Safety - Sheriff	189,596,292	5.7%	247,322,267	7.0%	228,807,070	6.2%	244,968,235	6.2%	261,877,765	6.3%	6.9%	38.1%
- Corrections	215,090,412	6.5%	195,550,308	5.6%	255,228,573	6.9%	274,521,702	6.9%	291,838,005	7.0%	6.3%	35.7%
- All Other	78,184,423	2.4%	84,736,349	2.4%	94,824,208	2.6%	96,422,890	2.4%	98,957,175	2.4%	2.6%	26.6%
- Capital Outlay	29,651,217	0.9%	52,782,029	1.5%	64,423,361	1.7%	77,553,491	2.0%	85,939,292	2.1%	10.8%	189.8%
Total Public Safety	512,522,344	15.4%	580,390,953	16.5%	643,283,212	17.4%	693,466,318	17.5%	738,612,237	17.8%	6.5%	44.1%
Streets and Highways - Administration	27,424,200	0.8%	28,369,209	0.8%	29,087,322	0.8%	33,047,133	0.8%	35,342,827	0.9%	6.9%	28.9%
- Maintenance	210,257,880	6.3%	248,638,312	7.1%	226,340,683	6.1%	229,119,751	5.8%	242,288,557	5.8%	5.7%	15.2%
- Capital Outlay	359,177,634	10.8%	302,912,919	8.6%	305,369,052	8.3%	347,122,968	8.8%	408,950,057	9.9%	17.8%	13.9%
Total Streets and Highways	596,859,714	18.0%	579,920,440	16.5%	560,797,057	15.2%	609,289,852	15.4%	686,581,441	16.5%	12.7%	15.0%
Sanitation - Current Expenditures	51,787,608	1.6%	61,761,519	1.8%	61,172,389	1.7%	58,596,300	1.5%	65,109,731	1.6%	11.1%	25.7%
- Capital Outlay	658,030	0.0%	538,387	0.0%	365,633	0.0%	16,716,689	0.4%	12,575,192	0.3%	-24.8%	1811.0%
Total Sanitation	52,445,638	1.6%	62,299,906	1.8%	61,538,022	1.7%	75,312,989	1.9%	77,684,923	1.9%	3.1%	48.1%
Human Services - Income Maintenance	344,441,010	10.4%	323,124,968	9.2%	243,255,550	6.6%	403,645,773	10.2%	420,113,154	10.1%	4.1%	22.0%
- Social Services	526,675,556	15.9%	540,310,887	15.4%	612,098,523	16.6%	819,462,005	20.7%	871,888,927	21.0%	6.4%	65.5%
- All Other	261,803,418	7.9%	301,481,151	8.6%	339,680,261	9.2%	51,387,864	1.3%	52,208,365	1.3%	1.6%	-80.1%
- Capital Outlay	7,010,036	0.2%	6,939,512	0.2%	7,127,161	0.2%	16,228,889	0.4%	15,477,863	0.4%	-4.6%	120.8%
Total Human Services	1,139,930,020	34.4%	1,171,856,518	33.3%	1,202,161,495	32.5%	1,290,724,531	32.6%	1,359,688,309	32.8%	5.3%	19.3%
Health - Current Expenditures	125,930,244	3.8%	141,061,196	4.0%	156,248,888	4.2%	159,062,477	4.0%	181,735,767	4.4%	14.3%	44.3%
- Capital Outlay	7,149,355	0.2%	14,938,248	0.4%	6,559,082	0.2%	2,785,309	0.1%	2,613,795	0.1%	-6.2%	-63.4%
Total Health	133,079,599	4.0%	155,999,444	4.4%	162,807,970	4.4%	161,847,786	4.1%	184,349,562	4.4%	13.9%	38.5%
Culture and Recreation												
Libraries - Current Expenditures	55,141,172	1.7%	58,840,382	1.7%	61,344,058	1.7%	63,881,689	1.6%	71,112,819	1.7%	11.3%	29.0%
- Capital Outlay	7,686,480	0.2%	7,288,443	0.2%	7,890,497	0.2%	14,114,632	0.4%	14,798,105	0.4%	4.8%	92.5%
Parks and Recreation - Current Expenditures	34,938,680	1.1%	34,363,622	1.0%	37,917,313	1.0%	43,014,762	1.1%	41,041,345	1.0%	-4.6%	17.5%
- Capital Outlay	7,442,126	0.2%	7,163,498	0.2%	2,660,664	0.1%	6,443,199	0.2%	3,737,924	0.1%	-42.0%	-49.8%
Total Culture and Recreation	105,208,458	3.2%	107,655,945	3.1%	109,812,532	3.0%	127,454,282	3.2%	130,690,193	3.1%	2.5%	24.2%
Conservation of Natural Resources - Current Expenditures	54,789,030	1.7%	61,592,846	1.8%	65,810,314	1.8%	68,479,093	1.7%	63,670,708	1.5%	-7.0%	16.2%
- Capital Outlay	720,138	0.0%	309,772	0.0%	810,761	0.0%	3,353,698	0.1%	1,352,271	0.0%	-59.7%	87.8%
Total Conservation of Natural Resources	55,509,168	1.7%	61,902,618	1.8%	66,621,075	1.8%	71,832,791	1.8%	65,022,979	1.6%	-9.5%	17.1%
Economic Development - Current Expenditures	32,271,541	1.0%	31,375,190	0.9%	36,851,364	1.0%	39,195,052	1.0%	59,254,121	1.4%	51.2%	83.6%
- Capital Outlay	912,508	0.0%	7,419,503	0.2%	15,815,138	0.4%	5,274,370	0.1%	2,699,133	0.1%	-48.8%	195.8%
Total Economic Development	33,184,049	1.0%	38,794,693	1.1%	52,666,502	1.4%	44,469,422	1.1%	61,953,254	1.5%	39.3%	86.7%
All Other - Current Expenditures	18,761,662	0.6%	19,943,090	0.6%	20,231,885	0.5%	22,067,356	0.6%	23,766,000	0.6%	7.7%	26.7%
- Capital Outlay	2,543,205	0.1%	6,053,771	0.2%	5,252,085	0.1%	26,330,658	0.7%	24,968,314	0.6%	-5.2%	881.8%
Total All Other	21,304,867	0.6%	25,996,861	0.7%	25,483,970	0.7%	48,398,014	1.2%	48,734,314	1.2%	0.7%	128.7%
Debt Service - Principal Paid on Bonds	71,105,799	2.1%	70,956,888	2.0%	109,464,856	3.0%	167,070,050	4.2%	103,034,610	2.5%	-38.3%	44.9%
- Other Long-term Debt	19,270,201	0.6%	18,604,876	0.5%	19,218,512	0.5%	19,459,776	0.5%	21,116,592	0.5%	8.5%	9.6%
- Interest and Fiscal Charges	50,349,405	1.5%	51,949,255	1.5%	70,185,945	1.9%	51,617,724	1.3%	50,883,110	1.2%	-1.4%	1.1%
Total Current Expenditures	2,683,512,450	80.9%	2,860,860,213	81.4%	3,006,387,375	81.3%	3,147,024,249	79.6%	3,353,705,232	80.8%	6.6%	25.0%
Total Capital Outlay	493,085,924	14.9%	511,781,575	14.6%	491,324,387	13.3%	568,958,982	14.4%	622,933,286	15.0%	9.5%	26.3%
Total Debt Service	140,725,405	4.2%	141,511,019	4.0%	198,869,313	5.4%	238,147,550	6.0%	175,034,312	4.2%	-26.5%	24.4%
<b>Total Expenditures</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>3,954,130,781</b>	<b>100.0%</b>	<b>4,151,672,830</b>	<b>100.0%</b>	<b>5.0%</b>	<b>25.2%</b>
<b>Other Financing Uses</b>												
Debt Redemption - Refunded Bonds	2,380,528		9,325,000		10,685,434		---		9,415,430			
Other Uses	46,435		14,710		26,634		---		---			
Transfers To - Enterprise Funds	2,249,881		1,910,522		1,772,064		4,569,614		5,011,702			
- Governmental Funds	76,838,142		120,396,829		148,717,485		136,833,297		188,953,809			
<b>Total Expenditures and Other Uses</b>	<b>3,398,838,765</b>		<b>3,645,799,868</b>		<b>3,857,782,692</b>		<b>4,095,533,692</b>		<b>4,355,053,771</b>			

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