

**Table 1**  
**Summary of Revenues and Expenditures**  
**5-Year Change**  
**For the Years Ended December 31, 1997 through 2001**

	1997		1998		1999		2000		2001		2000/2001 % Increase [Decrease]	5-Year Change
Population (2001 Population Estimates) [*]	4,735,830		4,782,264		4,838,398		4,919,479		4,977,976			
Net Taxable Tax Capacity	3,496,965,884		3,401,524,623		3,375,834,603		3,597,494,073		3,986,582,963			
2000 Net Tax Levy (Collectible in 2001)	1,204,601,176		1,250,578,521		1,308,852,113		1,354,959,045		1,450,851,074			
	<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	1,339,136,552	38.4%	1,398,068,522	39.2%	1,468,569,966	39.6%	1,516,958,772	37.3%	1,624,230,440	37.7%	7.1%	21.3%
Special Assessments	24,219,168	0.7%	26,612,112	0.7%	25,113,461	0.7%	25,917,558	0.6%	28,009,005	0.6%	8.1%	15.6%
Licenses and Permits	15,020,289	0.4%	16,265,881	0.5%	18,016,649	0.5%	19,064,032	0.5%	20,956,192	0.5%	9.9%	39.5%
Intergovernmental Revenues												
Federal Grants												
Highways	25,657,058	0.7%	10,901,800	0.3%	20,715,556	0.6%	42,874,282	1.1%	54,184,861	1.3%	26.4%	111.2%
Human Services	247,505,161	7.1%	194,818,102	5.5%	216,459,252	5.8%	262,863,011	6.5%	258,103,318	6.0%	-1.8%	4.3%
Disaster	32,583,517	0.9%	11,309,261	0.3%	7,114,262	0.2%	6,662,537	0.2%	6,256,931	0.1%	-6.1%	-80.8%
All Other	55,025,434	1.6%	84,713,425	2.4%	82,812,590	2.2%	90,320,516	2.2%	113,227,665	2.6%	25.4%	105.8%
Total Federal Grants	360,771,170	10.3%	301,742,588	8.5%	327,101,660	8.8%	402,720,346	9.9%	431,772,775	10.0%	7.2%	19.7%
State Grants												
HACA	186,409,166	5.3%	194,076,301	5.4%	197,327,756	5.3%	209,299,797	5.1%	208,716,319	4.8%	-0.3%	12.0%
Manufactured Home HACA	1,625,873	0.0%	1,819,146	0.1%	2,075,054	0.1%	2,141,066	0.1%	2,020,058	0.0%	-5.7%	24.2%
Local Performance Aid	4,497,655	0.1%	6,758,400	0.2%	5,094,214	0.1%	221,266	0.0%	---	---	-100.0%	----
Attached Machinery Aid	2,388,282	0.1%	2,381,787	0.1%	2,381,787	0.1%	2,381,788	0.1%	2,381,796	0.1%	0.0%	-0.3%
Disparity Reduction Aid	15,804,338	0.5%	14,364,514	0.4%	13,642,670	0.4%	13,528,153	0.3%	13,876,518	0.3%	2.6%	-12.2%
Highways	314,958,516	9.0%	319,256,359	8.9%	343,358,589	9.2%	385,346,186	9.5%	382,038,692	8.9%	-0.9%	21.3%
Human Services	269,000,940	7.7%	388,250,933	10.9%	423,260,305	11.4%	441,395,309	10.8%	501,358,459	11.6%	13.6%	86.4%
Criminal Justice Aid	12,406,645	0.4%	13,153,354	0.4%	14,286,794	0.4%	18,799,238	0.5%	20,424,463	0.5%	8.6%	64.6%
PERA Aid	451,392	0.0%	4,516,097	0.1%	4,559,225	0.1%	4,921,047	0.1%	4,951,470	0.1%	0.6%	----
Police Aid	2,652,907	0.1%	4,056,729	0.1%	5,311,731	0.1%	6,831,715	0.2%	6,737,099	0.2%	-1.4%	154.0%
All Other	180,397,448	5.2%	195,828,028	5.5%	209,306,311	5.6%	212,844,298	5.2%	217,742,319	5.0%	2.3%	20.7%
Total State Grants	990,593,162	28.4%	1,144,461,648	32.1%	1,220,604,436	32.9%	1,297,709,863	31.9%	1,360,247,193	31.5%	4.8%	37.3%
Local Units Grants	31,250,086	0.9%	31,551,520	0.9%	36,324,133	1.0%	37,403,700	0.9%	48,674,200	1.1%	30.1%	55.8%
<b>Total Intergovernmental Revenues</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>1,840,694,168</b>	<b>42.7%</b>	<b>5.9%</b>	<b>33.1%</b>
Charges for Services	342,736,671	9.8%	315,932,687	8.9%	354,659,618	9.6%	375,101,759	9.2%	412,807,139	9.6%	10.1%	20.4%
Fines and Forfeits	22,992,324	0.7%	24,893,772	0.7%	27,057,529	0.7%	24,521,712	0.6%	20,636,547	0.5%	-15.8%	-10.2%
Interest Earnings	164,477,943	4.7%	145,919,399	4.1%	65,144,053	1.8%	193,099,312	4.7%	149,327,806	3.5%	-22.7%	-9.2%
All Other Revenues	198,089,671	5.7%	162,738,107	4.6%	169,816,585	4.6%	178,351,352	4.4%	217,155,999	5.0%	21.8%	9.6%
<b>Total Revenues</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>4,313,817,296</b>	<b>100.0%</b>	<b>6.0%</b>	<b>23.6%</b>
<b>Other Financing Sources</b>												
Borrowing												
Bonds Issued	140,329,774		187,983,870		154,189,290		137,989,777		294,231,894			
Other Long-term Debt	45,438,585		22,247,172		31,136,660		23,727,155		19,632,245			
<b>Total Borrowing</b>	<b>185,768,359</b>		<b>210,231,042</b>		<b>185,325,950</b>		<b>161,716,932</b>		<b>313,864,139</b>			
Other Sources	3,559,259		1,039,120		3,141,366		1,368,157		1,339,187			
Transfers From - Enterprise Funds	450,614		1,559,455		3,484,565		880,593		6,374,722			
- Governmental Funds	120,396,829		148,717,485		136,833,297		188,953,809		135,226,754			
<b>Total Revenues and Other Sources</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>		<b>4,770,622,098</b>			

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

		1997		1998		1999		2000		2001		2000/2001	5-Year
<b>EXPENDITURES</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>	<b>% Increase</b>	<b>Change</b>
												[Decrease]	
General Government	- Current Expenditures	482,388,917	13.7%	537,488,974	14.5%	540,152,167	13.7%	573,499,966	13.8%	671,806,979	15.4%	17.1%	39.3%
	- Capital Outlay	105,435,493	3.0%	75,050,953	2.0%	53,035,079	1.3%	49,821,340	1.2%	79,075,602	1.8%	58.7%	-25.0%
	<b>Total General Government</b>	<b>587,824,410</b>	<b>16.7%</b>	<b>612,539,927</b>	<b>16.6%</b>	<b>593,187,246</b>	<b>15.0%</b>	<b>623,321,306</b>	<b>15.0%</b>	<b>750,882,581</b>	<b>17.2%</b>	<b>20.5%</b>	<b>27.7%</b>
Public Safety	- Sheriff	247,322,267	7.0%	228,807,070	6.2%	244,968,235	6.2%	261,877,765	6.3%	275,538,852	6.3%	5.2%	11.4%
	- Corrections	195,550,308	5.6%	255,228,573	6.9%	274,521,702	6.9%	291,838,005	7.0%	307,690,619	7.1%	5.4%	57.3%
	- All Other	84,736,349	2.4%	94,824,208	2.6%	96,422,890	2.4%	98,957,175	2.4%	26,154,594	0.6%	-73.6%	-69.1%
	- Capital Outlay	52,782,029	1.5%	64,423,361	1.7%	77,553,491	2.0%	85,939,292	2.1%	54,174,324	1.2%	-37.0%	2.6%
	<b>Total Public Safety</b>	<b>580,390,953</b>	<b>16.5%</b>	<b>643,283,212</b>	<b>17.4%</b>	<b>693,466,318</b>	<b>17.5%</b>	<b>738,612,237</b>	<b>17.8%</b>	<b>663,558,389</b>	<b>15.2%</b>	<b>-10.2%</b>	<b>14.3%</b>
Streets and Highways	- Administration	28,369,209	0.8%	29,087,322	0.8%	33,047,133	0.8%	35,342,827	0.9%	36,266,550	0.8%	2.6%	27.8%
	- Maintenance	248,638,312	7.1%	226,340,683	6.1%	229,119,751	5.8%	242,288,557	5.8%	261,127,831	6.0%	7.8%	5.0%
	- Capital Outlay	302,912,919	8.6%	305,369,052	8.3%	347,122,968	8.8%	408,950,057	9.9%	430,720,156	9.9%	5.3%	42.2%
	<b>Total Streets and Highways</b>	<b>579,920,440</b>	<b>16.5%</b>	<b>560,797,057</b>	<b>15.2%</b>	<b>609,289,852</b>	<b>15.4%</b>	<b>686,581,441</b>	<b>16.5%</b>	<b>728,114,537</b>	<b>16.7%</b>	<b>6.0%</b>	<b>25.6%</b>
Sanitation	- Current Expenditures	61,761,519	1.8%	61,172,389	1.7%	58,596,300	1.5%	65,109,731	1.6%	66,839,586	1.5%	2.7%	8.2%
	- Capital Outlay	538,387	0.0%	365,633	0.0%	16,716,689	0.4%	12,575,192	0.3%	10,096,856	0.2%	-19.7%	1775.4%
	<b>Total Sanitation</b>	<b>62,299,906</b>	<b>1.8%</b>	<b>61,538,022</b>	<b>1.7%</b>	<b>75,312,989</b>	<b>1.9%</b>	<b>77,684,923</b>	<b>1.9%</b>	<b>76,936,442</b>	<b>1.8%</b>	<b>-1.0%</b>	<b>23.5%</b>
Human Services	- Income Maintenance	323,124,968	9.2%	243,255,550	6.6%	403,645,773	10.2%	420,113,154	10.1%	443,354,684	10.2%	5.5%	37.2%
	- Social Services	540,310,887	15.4%	612,098,523	16.6%	819,462,005	20.7%	871,888,927	21.0%	916,409,540	21.0%	5.1%	69.6%
	- All Other	301,481,151	8.6%	339,680,261	9.2%	51,387,864	1.3%	52,208,365	1.3%	56,991,724	1.3%	9.2%	-81.1%
	- Capital Outlay	6,939,512	0.2%	7,127,161	0.2%	16,228,889	0.4%	15,477,863	0.4%	7,027,604	0.2%	-54.6%	1.3%
	<b>Total Human Services</b>	<b>1,171,856,518</b>	<b>33.3%</b>	<b>1,202,161,495</b>	<b>32.5%</b>	<b>1,290,724,531</b>	<b>32.6%</b>	<b>1,359,688,309</b>	<b>32.8%</b>	<b>1,423,783,552</b>	<b>32.7%</b>	<b>4.7%</b>	<b>21.5%</b>
Health	- Current Expenditures	141,061,196	4.0%	156,248,888	4.2%	159,062,477	4.0%	181,735,767	4.4%	193,762,575	4.4%	6.6%	37.4%
	- Capital Outlay	14,938,248	0.4%	6,559,082	0.2%	2,785,309	0.1%	2,613,795	0.1%	6,348,396	0.1%	142.9%	-57.5%
	<b>Total Health</b>	<b>155,999,444</b>	<b>4.4%</b>	<b>162,807,970</b>	<b>4.4%</b>	<b>161,847,786</b>	<b>4.1%</b>	<b>184,349,562</b>	<b>4.4%</b>	<b>200,110,971</b>	<b>4.6%</b>	<b>8.5%</b>	<b>28.3%</b>
Culture and Recreation	- Current Expenditures	58,840,382	1.7%	61,344,058	1.7%	63,881,689	1.6%	71,112,819	1.7%	74,965,319	1.7%	5.4%	27.4%
	- Capital Outlay	7,288,443	0.2%	7,890,497	0.2%	14,114,632	0.4%	14,798,105	0.4%	10,035,763	0.2%	-32.2%	37.7%
Parks and Recreation	- Current Expenditures	34,363,622	1.0%	37,917,313	1.0%	43,014,762	1.1%	41,041,345	1.0%	43,848,450	1.0%	6.8%	27.6%
	- Capital Outlay	7,163,498	0.2%	2,660,664	0.1%	6,443,199	0.2%	3,737,924	0.1%	4,715,222	0.1%	26.1%	-34.2%
	<b>Total Culture and Recreation</b>	<b>107,655,945</b>	<b>3.1%</b>	<b>109,812,532</b>	<b>3.0%</b>	<b>127,454,282</b>	<b>3.2%</b>	<b>130,690,193</b>	<b>3.1%</b>	<b>133,564,754</b>	<b>3.1%</b>	<b>2.2%</b>	<b>24.1%</b>
Conservation of Natural Resources	- Current Expenditures	61,592,846	1.8%	65,810,314	1.8%	68,479,093	1.7%	63,670,708	1.5%	67,638,147	1.6%	6.2%	9.8%
	- Capital Outlay	309,772	0.0%	810,761	0.0%	3,353,698	0.1%	1,352,271	0.0%	45,604	0.0%	-96.6%	-85.3%
	<b>Total Conservation of Natural Resources</b>	<b>61,902,618</b>	<b>1.8%</b>	<b>66,621,075</b>	<b>1.8%</b>	<b>71,832,791</b>	<b>1.8%</b>	<b>65,022,979</b>	<b>1.6%</b>	<b>67,683,751</b>	<b>1.6%</b>	<b>4.1%</b>	<b>9.3%</b>
Economic Development	- Current Expenditures	31,375,190	0.9%	36,851,364	1.0%	39,195,052	1.0%	59,254,121	1.4%	89,228,078	2.0%	50.6%	184.4%
	- Capital Outlay	7,419,503	0.2%	15,815,138	0.4%	5,274,370	0.1%	2,699,133	0.1%	9,683,091	0.2%	258.7%	30.5%
	<b>Total Economic Development</b>	<b>38,794,693</b>	<b>1.1%</b>	<b>52,666,502</b>	<b>1.4%</b>	<b>44,469,422</b>	<b>1.1%</b>	<b>61,953,254</b>	<b>1.5%</b>	<b>98,911,169</b>	<b>2.3%</b>	<b>59.7%</b>	<b>155.0%</b>
All Other	- Current Expenditures	19,943,090	0.6%	20,231,885	0.5%	22,067,356	0.6%	23,766,000	0.6%	23,955,113	0.5%	0.8%	20.1%
	- Capital Outlay	6,053,771	0.2%	5,252,085	0.1%	26,330,658	0.7%	24,968,314	0.6%	18,757,110	0.4%	-24.9%	209.8%
	<b>Total All Other</b>	<b>25,996,861</b>	<b>0.7%</b>	<b>25,483,970</b>	<b>0.7%</b>	<b>48,398,014</b>	<b>1.2%</b>	<b>48,734,314</b>	<b>1.2%</b>	<b>42,712,223</b>	<b>1.0%</b>	<b>-12.4%</b>	<b>64.3%</b>
Debt Service	- Principal Paid on Bonds	70,956,888	2.0%	109,464,856	3.0%	167,070,050	4.2%	103,034,610	2.5%	100,469,348	2.3%	-2.5%	41.6%
	- Other Long-term Debt	18,604,876	0.5%	19,218,512	0.5%	19,459,776	0.5%	21,116,592	0.5%	19,033,494	0.4%	-9.9%	2.3%
	- Interest and Fiscal Charges	51,949,255	1.5%	70,185,945	1.9%	51,617,724	1.3%	50,883,110	1.2%	54,553,523	1.3%	7.2%	5.0%
	<b>Total Current Expenditures</b>	<b>2,860,860,213</b>	<b>81.4%</b>	<b>3,006,387,375</b>	<b>81.3%</b>	<b>3,147,024,249</b>	<b>79.6%</b>	<b>3,353,705,232</b>	<b>80.8%</b>	<b>3,555,578,641</b>	<b>81.5%</b>	<b>6.0%</b>	<b>24.3%</b>
	<b>Total Capital Outlay</b>	<b>511,781,575</b>	<b>14.6%</b>	<b>491,324,387</b>	<b>13.3%</b>	<b>568,958,982</b>	<b>14.4%</b>	<b>622,933,286</b>	<b>15.0%</b>	<b>630,679,728</b>	<b>14.5%</b>	<b>1.2%</b>	<b>23.2%</b>
	<b>Total Debt Service</b>	<b>141,511,019</b>	<b>4.0%</b>	<b>198,869,313</b>	<b>5.4%</b>	<b>238,147,550</b>	<b>6.0%</b>	<b>175,034,312</b>	<b>4.2%</b>	<b>174,056,365</b>	<b>4.0%</b>	<b>-0.6%</b>	<b>23.0%</b>
	<b>Total Expenditures</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>4,360,314,734</b>	<b>100.0%</b>	<b>5.0%</b>	<b>24.1%</b>
<b>Other Financing Uses</b>													
Debt Redemption	- Refunded Bonds	9,325,000		10,685,434		---		9,415,430		3,060,607			
Other Uses		14,710		26,634		---		---		17,505			
Transfers To	- Enterprise Funds	1,910,522		1,772,064		4,569,614		5,011,702		8,356,480			
	- Governmental Funds	120,396,829		148,717,485		136,833,297		188,953,809		135,226,754			
	<b>Total Expenditures and Other Uses</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>		<b>4,506,976,080</b>			