

Appendix 1

Summary of 2002 and 2001 county Budgeted Revenues and Expenditures

Revenues	2002		2001		Percent Change
	Amount	%	Amount	%	
Property Taxes	\$1,632,339,886	37.2%	\$1,512,790,475	37.6%	7.9%
All Other Taxes	32,143,079	0.7%	30,931,245	0.8%	3.9%
Special Assessments	17,989,880	0.4%	16,291,949	0.4%	10.4%
Licenses and Permits	20,328,067	0.5%	18,673,627	0.5%	8.9%
Intergovernmental Revenues					
Federal Grants	531,721,987	12.1%	498,771,738	12.4%	6.6%
State General Purpose Aid	250,363,042	5.7%	244,356,237	6.1%	2.5%
State Categorical Aid	1,052,066,261	24.0%	926,029,429	23.0%	13.6%
Total Intergovernmental Revenues	1,834,151,290	41.8%	1,669,157,404	41.5%	9.9%
Charges for Services	429,952,662	9.8%	382,049,640	9.5%	12.5%
Fines and Forfeits	19,726,327	0.4%	18,573,142	0.5%	6.2%
Interest on Investments	88,315,593	2.0%	89,254,987	2.2%	-1.1%
Miscellaneous Revenues	311,921,485	7.1%	280,339,254	7.0%	11.3%
Total Revenues	4,386,868,269	100.0%	4,018,061,723	100.0%	9.2%
Percent of Total Revenues & Other Sources		97.4%		97.0%	
Proceeds from Bond Sales	53,717,883	1.2%	51,158,552	1.2%	5.0%
Other Financing Sources	21,548,247	0.5%	22,574,090	0.5%	-4.5%
Transfers from Other Funds	43,733,463	1.0%	50,353,922	1.2%	-13.1%
Total Revenues and Other Sources	<u>\$4,505,867,862</u>	<u>100.0%</u>	<u>\$4,142,148,287</u>	<u>100.0%</u>	8.8%
Expenditures					
General Government	\$638,109,043	17.2%	\$565,476,436	16.4%	12.8%
Public Safety	706,432,330	19.0%	657,116,882	19.1%	7.5%
Streets and Highways	312,709,824	8.4%	283,535,475	8.2%	10.3%
Sanitation	74,606,341	2.0%	70,345,104	2.0%	6.1%
Human Services	1,525,646,853	41.1%	1,425,521,387	41.4%	7.0%
Health	196,937,683	5.3%	181,580,763	5.3%	8.5%
Culture and Recreation	117,936,062	3.2%	109,064,760	3.2%	8.1%
Conservation of Natural Resources	49,396,647	1.3%	42,059,591	1.2%	17.4%
Economic Development	48,484,684	1.3%	45,032,962	1.3%	7.7%
Miscellaneous Current Expenditures	38,937,809	1.0%	60,824,398	1.8%	-36.0%
Total Current Expenditures	<u>\$3,709,197,276</u>	<u>100.0%</u>	<u>\$3,440,557,758</u>	<u>100.0%</u>	7.8%
Percent of Total Expenditures & Other Uses		80.8%		81.0%	
Debt Service					
Principal	\$97,398,226	2.1%	\$86,455,261	2.0%	12.7%
Interest and Fiscal Charges	55,409,356	1.2%	50,899,813	1.2%	8.9%
Streets and Highways Construction	411,934,031	9.0%	346,130,181	8.1%	19.0%
Capital Outlay	273,655,938	6.0%	288,001,565	6.8%	-5.0%
Total Expenditures	4,547,594,827	99.1%	4,212,044,578	99.1%	8.0%
Other Financing Uses	15,894,932	0.3%	13,461,198	0.3%	18.1%
Transfers to Other Funds	26,341,479	0.6%	23,606,986	0.6%	11.6%
Total Expenditures and Other Uses	<u>\$4,589,831,238</u>	<u>100.0%</u>	<u>\$4,249,112,762</u>	<u>100.0%</u>	8.0%
Reported Increase (Decrease) in Fund Balance	(\$82,020,766)		(\$99,738,367)		-17.8%
Reported Net Unrealized Gain or (Loss) from Investments	\$4,857,496				