

SUMMARY OF GENERAL FUND ESTIMATED REVENUES AND APPROPRIATIONS

	2001 Actual	2002 Budget	2002 Projection	2003 Budget	2003 to 2002	
					Variance \$	%
SOURCE OF FUNDS:						
ESTIMATED REVENUES:						
Taxes:						
General Property Taxes	16,650,550	16,847,810	17,052,990	17,236,180	388,370	2.31%
Gross Receipts Business Taxes	22,835,800	19,490,530	19,815,530	19,694,750	204,220	1.05%
General Sales and Use Taxes:						
Gross Taxes	122,464,990	121,400,000	125,451,000	126,706,000	5,306,000	4.37%
Less Sales and Use Tax Dedications	(15,598,620)	(17,286,410)	(17,810,760)	(17,900,390)	(613,980)	3.55%
Total Net Sales and Use Taxes	106,866,370	104,113,590	107,640,240	108,805,610	4,692,020	4.51%
Sales & Use Tax Audit Collections	1,123,590	800,000	800,000	800,000	0	0.00%
Occupancy Tax	0	700,000	750,000	750,000	50,000	7.14%
Occupational License Tax	7,092,490	7,150,000	7,250,000	7,250,000	100,000	1.40%
Insurance Premiums Tax	2,947,040	2,890,000	3,060,000	3,060,000	170,000	5.88%
Gaming Admissions Tax (Riverboats)	7,054,030	2,000,000	2,000,000	2,000,000	0	0.00%
Interest and Penalties - Taxes	1,306,840	1,108,000	1,051,200	1,041,100	(66,900)	-6.04%
Total Taxes	165,876,710	155,099,930	159,419,960	160,637,640	5,537,710	3.57%
Licenses and Permits	2,759,130	2,737,350	2,696,440	2,665,600	(71,750)	-2.62%
Intergovernmental Revenues	9,190,620	9,605,770	9,452,710	9,633,610	27,840	0.29%
Charges for Services	18,506,350	18,360,580	18,635,450	18,656,630	296,050	1.61%
Fines and Forfeits	1,546,660	1,555,000	1,493,000	1,517,000	(38,000)	-2.44%
Miscellaneous Revenues	12,693,290	11,106,770	10,784,290	10,817,980	(288,790)	-2.60%
TOTAL ESTIMATED REVENUES	210,572,760	198,465,400	202,481,850	203,928,460	5,463,060	2.75%
FUND BALANCE USED IN BUDGET	0	10,289,010	5,621,160	14,471,170	4,182,160	40.65%
OTHER FINANCING SOURCES	3,521,420	2,161,850	2,309,840	2,315,940	154,090	7.13%
TOTAL SOURCE OF FUNDS	214,094,180	210,916,260	210,412,850	220,715,570	9,799,310	4.64%
USE OF FUNDS:						
Personal Services	104,416,930	108,200,440	106,521,640	110,892,660	2,692,220	2.49%
Employee Benefits	27,042,420	29,105,260	28,639,410	32,313,140	3,207,880	11.02%
Supplies	7,394,330	7,038,500	7,526,180	8,788,100	1,749,600	24.86%
Contractual Services	45,827,270	46,410,740	45,699,930	49,221,310	2,810,570	6.06%
Capital Outlay	1,602,220	1,261,210	1,042,000	0	(1,261,210)	-100.00%
Interfund Transfers	14,267,710	18,900,110	18,722,320	19,500,360	600,250	3.18%
Carryforward Expenditures	5,533,680	0	1,500,000	0	0	N/A
TOTAL USE OF FUNDS	206,084,560	210,916,260	209,651,480	220,715,570	9,799,310	4.64%
EXCESS SOURCES OVER (UNDER) USES	8,009,620	0	761,370	0	0	