

## SUMMARY OF GENERAL FUND ESTIMATED REVENUES AND APPROPRIATIONS

	2003 Actual	2004 Budget	2004 Projection	2005 Budget	2005 to 2004	
					Variance \$ Amount	Percent
<b>SOURCE OF FUNDS:</b>						
<b>ESTIMATED REVENUES:</b>						
Taxes:						
General Property Taxes	18,225,440	17,781,480	18,407,700	18,819,020	1,037,540	5.83%
Gross Receipts Business Taxes	21,847,780	20,508,660	21,074,400	21,314,040	805,380	3.93%
General Sales and Use Taxes:						
Gross Taxes	129,971,640	132,751,000	131,631,450	132,947,800	196,800	0.15%
Less Sales and Use Tax Dedications	(16,608,910)	(16,580,960)	(16,090,700)	(16,110,390)	470,570	-2.84%
Total Net Sales and Use Taxes	113,362,730	116,170,040	115,540,750	116,837,410	667,370	0.57%
Sales & Use Tax Audit Collections	1,014,430	900,000	925,000	925,000	25,000	2.78%
Occupancy Tax	729,700	750,000	750,000	750,000	0	0.00%
Occupational License Tax	7,983,390	7,520,000	8,200,000	8,200,000	680,000	9.04%
Insurance Premiums Tax	3,054,020	3,185,000	3,150,000	3,150,000	(35,000)	-1.10%
Gaming Admissions Tax (Riverboats)	6,819,780	2,000,000	2,000,000	2,000,000	0	0.00%
Interest and Penalties - Taxes	1,342,950	1,169,090	1,451,800	1,320,800	151,710	12.98%
<b>Total Taxes</b>	<b>174,380,220</b>	<b>169,984,270</b>	<b>171,499,650</b>	<b>173,316,270</b>	<b>3,332,000</b>	<b>1.96%</b>
Licenses and Permits	3,193,760	3,003,310	3,049,920	3,050,420	47,110	1.57%
Intergovernmental Revenues	9,843,670	9,877,510	10,002,940	9,956,920	79,410	0.80%
Charges for Services	19,601,190	18,777,310	19,385,670	19,432,780	655,470	3.49%
Fines and Forfeits	1,431,890	1,393,000	1,469,000	1,419,000	26,000	1.87%
Miscellaneous Revenues	11,436,790	10,628,060	10,550,950	10,558,740	(69,320)	-0.65%
<b>TOTAL ESTIMATED REVENUES</b>	<b>219,887,520</b>	<b>213,663,460</b>	<b>215,958,130</b>	<b>217,734,130</b>	<b>4,070,670</b>	<b>1.91%</b>
FUND BALANCE USED IN BUDGET	0	7,587,920	9,461,980	7,721,320	133,400	1.76%
OTHER FINANCING SOURCES	5,682,370	2,307,490	2,407,490	2,423,680	116,190	5.04%
<b>TOTAL SOURCE OF FUNDS</b>	<b>225,569,890</b>	<b>223,558,870</b>	<b>227,827,600</b>	<b>227,879,130</b>	<b>4,320,260</b>	<b>1.93%</b>
<b>USE OF FUNDS:</b>						
Personal Services	107,985,710	115,092,460	113,885,260	116,261,630	1,169,170	1.02%
Employee Benefits	31,774,820	36,030,850	35,892,500	39,589,550	3,558,700	9.88%
Supplies	7,811,690	8,163,520	7,794,540	8,657,840	494,320	6.06%
Contractual Services	49,805,320	49,453,820	48,640,150	50,191,330	737,510	1.49%
Interfund Transfers	27,900,860	14,818,220	16,203,750	13,178,780	(1,639,440)	-11.06%
Carryforward Expenditures	2,738,250	0	3,011,440	0	0	N/A
<b>TOTAL USE OF FUNDS</b>	<b>228,016,650</b>	<b>223,558,870</b>	<b>225,427,640</b>	<b>227,879,130</b>	<b>4,320,260</b>	<b>1.93%</b>
EXCESS SOURCES OVER (UNDER) USES	(2,446,760)	0	2,399,960	0	0	