



2009 Annual Operating Budget

Summary of General Fund Estimated Revenues and Appropriations

	2007 Actual	2008 Budget	2008 Projection	2009 Budget	2009 to 2008 Variance	
					Amount	Percent
<b>SOURCE OF FUNDS:</b>						
<b>ESTIMATED REVENUES:</b>						
Taxes:						
General Property Taxes	22,033,970	21,756,390	22,733,010	23,415,000	1,658,610	7.62%
Gross Receipts Business Taxes	26,634,790	23,974,550	28,186,510	27,454,030	3,479,480	14.51%
General Sales and Use Taxes:						
Gross Taxes	152,908,910	158,564,370	165,441,940	163,321,370	4,757,000	3.00%
Gross Taxes Extraordinary	10,110,080	0	2,508,560	0	0	N/A
Less Enterprise Zone Adjustments	(919,200)	(1,050,000)	(6,500,000)	(1,050,000)	0	0.00%
Subtotal	162,099,790	157,514,370	161,450,500	162,271,370	4,757,000	3.02%
Less Sales and Use Tax Dedications	(12,633,650)	(10,950,470)	(11,198,180)	(11,382,400)	(431,930)	3.94%
Total Net Sales and Use Taxes	149,466,140	146,563,900	150,252,320	150,888,970	4,325,070	2.95%
Sales & Use Tax - Audit Collections	1,268,650	950,000	1,150,000	950,000	0	0.00%
Occupancy Tax	1,148,910	850,000	1,000,000	1,000,000	150,000	17.65%
Occupational License Tax	9,950,280	9,600,000	9,550,000	9,550,000	(50,000)	-0.52%
Insurance Premiums Tax	3,474,630	3,430,000	3,400,000	3,400,000	(30,000)	-0.87%
Gaming Admissions Tax (Riverboats)	6,362,330	2,000,000	2,000,000	3,000,000	1,000,000	50.00%
Interest and Penalties - Taxes	1,623,120	1,747,000	1,960,370	1,874,500	127,500	7.30%
Total Taxes	221,962,820	210,871,840	220,232,210	221,532,500	10,660,660	5.06%
Licenses and Permits	4,760,590	4,507,500	4,066,370	4,065,050	(442,450)	-9.82%
Intergovernmental Revenues	11,417,980	12,477,370	12,687,210	13,532,640	1,055,270	8.46%
Charges for Services	21,324,650	18,104,190	17,487,320	17,216,630	(887,560)	-4.90%
Fines and Forfeits	2,476,520	2,181,000	2,356,000	2,355,000	174,000	7.98%
Miscellaneous Revenues	12,766,650	10,825,270	11,347,140	10,875,290	50,020	0.46%
<b>TOTAL ESTIMATED REVENUES</b>	<b>274,709,210</b>	<b>258,967,170</b>	<b>268,176,250</b>	<b>269,577,110</b>	<b>10,609,940</b>	<b>4.10%</b>
FUND BALANCE USED IN BUDGET	0	16,168,180	16,168,180	9,274,400	(6,893,780)	-42.64%
OTHER FINANCING SOURCES	4,314,040	2,822,380	2,822,380	3,021,780	199,400	7.06%
<b>TOTAL SOURCE OF FUNDS</b>	<b>279,023,250</b>	<b>277,957,730</b>	<b>287,166,810</b>	<b>281,873,290</b>	<b>3,915,560</b>	<b>1.41%</b>
<b>USE OF FUNDS:</b>						
Personal Services	128,460,320	142,009,970	136,172,580	146,152,320	4,142,350	2.92%
Employee Benefits	44,426,710	48,788,170	45,462,050	51,823,930	3,035,760	6.22%
Supplies	11,995,620	13,426,060	16,259,070	13,894,510	468,450	3.49%
Contractual Services	46,409,640	52,176,840	52,876,830	55,330,220	3,153,380	6.04%
Interfund Transfers	39,721,720	21,556,690	21,261,460	14,672,310	(6,884,380)	-31.94%
Carryforward Expenditures	3,334,240	0	4,500,000	0	0	N/A
<b>TOTAL USE OF FUNDS</b>	<b>274,348,250</b>	<b>277,957,730</b>	<b>276,531,990</b>	<b>281,873,290</b>	<b>3,915,560</b>	<b>1.41%</b>
EXCESS SOURCES OVER (UNDER) USES	4,675,000	0	10,634,820	0	0	