



2010 Annual Operating Budget

Summary of General Fund Estimated Revenues and Appropriations

	2008 Actual	2009 Budget	2009 Projection	2010 Budget	2010 to 2009 Variance	
					Amount	Percent
<b>SOURCE OF FUNDS:</b>						
<b>ESTIMATED REVENUES:</b>						
Taxes:						
General Property Taxes	22,501,730	23,415,000	23,137,620	23,774,490	359,490	1.54%
Gross Receipts Business Taxes	28,057,360	27,454,030	24,800,000	25,400,800	(2,053,230)	-7.48%
General Sales and Use Taxes:						
Gross Taxes	171,544,460	163,321,370	163,782,450	165,420,160	2,098,790	1.29%
Less Enterprise Zone Adjustments	(8,251,050)	(1,050,000)	(2,964,200)	(1,050,000)	0	0.00%
Subtotal	163,293,410	162,271,370	160,818,250	164,370,160	2,098,790	1.29%
Less Sales and Use Tax Dedications	(11,012,290)	(11,382,400)	(11,382,400)	(11,743,780)	(361,380)	3.17%
Total Net Sales and Use Taxes	152,281,120	150,888,970	149,435,850	152,626,380	1,737,410	1.15%
Sales & Use Tax - Audit Collections	1,124,260	950,000	1,000,000	1,000,000	50,000	5.26%
Occupancy Tax	1,368,460	1,000,000	1,200,000	1,000,000	0	0.00%
Occupational License Tax	9,750,430	9,550,000	9,840,000	9,840,000	290,000	3.04%
Insurance Premiums Tax	3,457,670	3,400,000	3,530,000	3,525,000	125,000	3.68%
Gaming Admissions Tax (Riverboats)	5,739,940	3,000,000	7,800,000	4,000,000	1,000,000	33.33%
Interest and Penalties - Taxes	2,290,790	1,874,500	1,845,330	1,853,830	(20,670)	-1.10%
Total Taxes	226,571,760	221,532,500	222,588,800	223,020,500	1,488,000	0.67%
Licenses and Permits	3,799,300	4,065,050	2,644,210	2,643,400	(1,421,650)	-34.97%
Intergovernmental Revenues	12,161,110	13,532,640	13,633,980	14,371,080	838,440	6.20%
Charges for Services	19,267,450	17,216,630	20,017,830	18,950,590	1,733,960	10.07%
Fines and Forfeits	2,342,770	2,355,000	2,160,000	2,160,000	(195,000)	-8.28%
Miscellaneous Revenues	11,023,450	10,875,290	9,323,650	9,419,000	(1,456,290)	-13.39%
<b>TOTAL ESTIMATED REVENUES</b>	<b>275,165,840</b>	<b>269,577,110</b>	<b>270,368,470</b>	<b>270,564,570</b>	<b>987,460</b>	<b>0.37%</b>
FUND BALANCE USED IN BUDGET	0	9,274,400	9,274,400	9,488,930	214,530	2.31%
OTHER FINANCING SOURCES	4,999,100	3,021,780	3,021,780	3,030,450	8,670	0.29%
<b>TOTAL SOURCE OF FUNDS</b>	<b>280,164,940</b>	<b>281,873,290</b>	<b>282,664,650</b>	<b>283,083,950</b>	<b>1,210,660</b>	<b>0.43%</b>
<b>USE OF FUNDS:</b>						
Personal Services	134,047,210	146,152,320	141,078,110	144,025,240	(2,127,080)	-1.46%
Employee Benefits	45,163,690	51,823,930	49,628,030	57,606,230	5,782,300	11.16%
Supplies	14,022,950	13,894,510	11,709,270	12,845,160	(1,049,350)	-7.55%
Contractual Services	54,902,170	55,330,220	49,026,280	54,866,070	(464,150)	-0.84%
Interfund Transfers	37,168,730	14,672,310	19,244,630	13,741,250	(931,060)	-6.35%
Carryforward Expenditures	3,347,790	0	8,941,880	0	0	N/A
<b>TOTAL USE OF FUNDS</b>	<b>288,652,540</b>	<b>281,873,290</b>	<b>279,628,200</b>	<b>283,083,950</b>	<b>1,210,660</b>	<b>0.43%</b>
<b>EXCESS SOURCES OVER (UNDER) USES</b>	<b>(8,487,600)</b>	<b>0</b>	<b>3,036,450</b>	<b>0</b>	<b>0</b>	