

## COUNTY CURRENT OPERATING BUDGET SUMMARY (Cont.)

REVENUES	(1) ACTUAL 1998	(2) BUDGET 1999	(3) APPROPRIATED 1999(a)	(4) PROBABLE 1999	(5) ESTIMATE 2000	% OF SUB TOTAL BUDGET	INCREASE OR DECREASE Col (5) vs (2)
FEDERAL AND STATE AID	291,397,205.44	316,708,863	316,708,863	322,732,578	339,093,255	31.2	22,384,392
DEPARTMENTAL REVENUE	77,863,074.10	87,332,109	87,332,109	88,420,912	89,783,438	8.3	2,451,329
HARNESS RACING	14,552.60	14,000	14,000	14,000	14,000	0.0	
INTEREST ON INVESTMENT	7,600,751.75	6,750,000	6,750,000	7,600,000	7,725,000	0.7	975,000
INTEREST ON TEMPORARY INVESTMENTS	2,340,000.00	3,050,000	3,050,000	3,050,000	2,075,000	0.2	(975,000)
CAPITAL RESERVES							
GENERAL FUND	3,497,983.00	1,436,822	1,436,822	1,436,822	3,127,980	0.3	1,691,158
PARKS FUND		237,000	237,000	237,000	229,000	0.0	(8,000)
SURPLUS-GENERAL FUND	27,702,233.00	17,818,981	26,245,479	26,245,479	21,399,121	2.0	3,580,140
SALES TAX	213,547,958.95	223,000,000	223,000,000	223,154,000	229,732,000	21.1	6,732,000
REAL PROPERTY TAX	365,551,737.00	363,158,394	363,158,394	363,158,394	356,716,080	32.8	(6,442,314)
MOTOR VEHICLE TAX	4,245,639.16	4,100,000	4,100,000	4,273,000	4,350,000	0.4	250,000
REPAYMENT SEWER DISTRICT INTEREST	12,116.00				7,472	0.0	7,472
AUSTIN AVENUE	200,000.00			150,000	750,000	0.0	750,000
HOTEL TAX	4,025,247.26	3,650,000	3,650,000	4,300,000	4,493,500	0.4	843,500
PAYMENTS IN LIEU OF TAXES	1,448,448.73	1,450,000	1,450,000	1,900,000	1,900,000	0.2	450,000
MISCELLANEOUS	1,791,375.27	1,175,000	1,175,000	1,175,000	1,100,000	0.1	(75,000)
INDIRECT COST REVENUE	1,434,370.00	1,434,370	1,434,370	1,434,370	1,399,222	0.1	(35,148)
WCHCC RENT PAYMENT	15,578,426.34	14,954,371	14,954,371	12,824,894	10,807,557	1.0	(4,146,814)
TOBACCO SETTLEMENT PAYMENTS					13,395,883	1.2	13,395,883
<b>SUB TOTAL</b>	<b>1,018,251,118.60</b>	<b>1,046,269,910</b>	<b>1,054,696,408</b>	<b>1,062,106,449</b>	<b>1,088,098,508</b>	<b>100.0</b>	<b>41,828,598</b>
PBC CREDIT SUPPORT/WORKING CAPITAL REPAYMENT		85,000,000	85,000,000		85,000,000 (b)		
<b>TOTAL REVENUES</b>	<b>1,018,251,118.60</b>	<b>1,131,269,910</b>	<b>1,139,696,408</b>	<b>1,062,106,449</b>	<b>1,173,098,508</b>		<b>41,828,598</b>

(a) Including all additional appropriations and transfers made to October 1, 1999 and Restricted Reserve Appropriations of \$8,426,498.

(b) See Miscellaneous Budget Footnote.

## COUNTY CURRENT OPERATING BUDGET SUMMARY (cont.)

	(1) <b>ACTUAL</b> <b>1998</b>
REVENUES (cont.)	
Expenditures over Revenues:	
Net from 1998 Operations	31,493,359.59
Balance Available in Surplus	
January 1, 1999	64,201,923
Less: Transfer to 1999 Budget	17,818,981
Less: Restricted Reserve - General Fund	8,426,498
Less: Reserve for State Education Receivable	5,000,000
Less: Reserve for Social Services	6,105,423
<b>TOTAL</b>	<b>26,851,021</b>
<b>Total Surplus Available for Transfer to the 2000 Budget</b>	<b>26,851,021</b>
<b>Surplus Appropriated to 2000</b>	<b>21,399,121</b>

\* 0.0% Represents less than .1%