

GENERAL GOVERNMENT TEN YEAR

10 Year History General Government Functional Group

GENERAL GOVERNMENT TEN YEAR

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	2,300,011	3,014,340	4,050,011	3,145,338	157,750
Licenses, Permits	330,773	412,768	503,674	499,084	535,760
Fines, Forfeitures	63,430	77,230	88,610	84,970	85,680
State	234,235	331,197	27,665	39,106	7,436
Federal	-	-	-	-	2,002,722
Charges for Service	4,726,064	5,393,759	4,756,854	4,899,168	5,215,703
Franchise Fees	-	55,000	-	-	-
Misc.	528,406	590,181	638,034	585,125	611,043
Other Financing Sources	-	-	1,773,346	1,703,662	812,079
Total Revenue	8,182,919	9,874,475	11,838,194	10,956,453	9,428,173
Salaries	11,171,087	10,257,457	10,976,910	12,361,687	14,292,048
Benefits	2,915,348	3,862,578	4,936,160	5,584,294	5,948,620
Services & Supplies	4,346,140	4,272,557	5,451,601	6,037,049	7,560,072
Other Charges	115,782	113,914	116,598	4,653	18,654
Fixed Assets	406,065	26,281	119,877	481,005	1,793,177
Operating Transfers	-	-	3,561	4,275	104,285
Intrafund Transfers	(2,217,908)	(2,198,455)	(2,431,362)	(2,101,363)	(2,289,864)
Total Appropriations	16,736,514	16,334,332	19,173,345	22,371,600	27,426,992
NCC	8,553,595	6,459,857	7,335,151	11,316,758	17,998,819
FTE's	235	217	278	231	243

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	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget
Taxes	182,186	179,838	173,103	160,000	173,000
Licenses, Permits	485,366	456,356	447,840	453,000	453,000
Fines, Forfeitures	77,659	74,840	68,350	86,000	66,500
State	29,314	11,175	4,999	6,050	6,050
Federal	12,284	88,978	2,120	162,888	-
Charges for Service	4,725,163	4,426,986	4,255,910	4,357,549	4,191,605
Franchise Fees	55,000	75,000	75,000	76,500	76,500
Misc.	582,887	416,302	435,372	410,411	949,395
Other Financing Sources	1,020,460	1,082,814	1,218,172	1,609,030	1,169,003
Total Revenue	7,170,319	6,812,289	6,680,866	7,321,428	7,085,053
Salaries	11,363,739	14,705,150	13,877,745	14,274,037	13,566,712
Benefits	4,624,172	6,152,462	5,603,456	6,088,684	5,763,131
Services & Supplies	2,483,101	5,180,231	5,015,861	5,504,336	5,712,503
Other Charges	26,698	26,978	14,467	-	1,344,022
Fixed Assets	241,845	351,420	181,898	169,280	261,322
Operating Transfers	4,240	3,994	3,694	3,600	12,187
Intrafund Transfers	(2,703,356)	(3,050,383)	(2,766,573)	(2,518,911)	(2,466,338)
Total Appropriations	16,040,439	23,369,852	21,930,548	23,521,026	24,193,539
NCC	17,358,680	16,557,563	15,275,872	16,199,598	15,890,708
FTE's	181	213	202	196	190

10 Year Variance		
	\$ Change	% Change
Taxes	(2,127,011)	-92%
Licenses, Permits	122,227	37%
Fines, Forfeitures	3,070	5%
State	(228,185)	-97%
Federal	-	N/A
Charges for Service	(534,459)	-11%
Franchise Fees	76,500	N/A
Misc.	420,989	80%
Other Financing Sources	1,169,003	N/A
Total Revenue	(1,097,866)	-13%
Salaries	2,395,625	21%
Benefits	2,847,783	98%
Services & Supplies	1,366,363	31%
Other Charges	1,228,240	1061%
Fixed Assets	(144,743)	-36%
Operating Transfers	12,187	N/A
Intrafund Transfers	(248,430)	11%
Total Appropriations	7,457,025	45%
NCC	7,337,113	86%
FTE's	(45)	-19%