

GENERAL GOVERNMENT TEN YEAR

**10 Year History
General Government Functional Group**

GENERAL GOVERNMENT TEN YEAR

Ten Year History

	03/04	04/05	05/06	06/07	07/08
	Actual	Actual	Actual	Actual	Actual
Taxes	3,014,340	4,050,011	3,145,338	157,750	182,186
Licenses, Permits	412,768	503,674	499,084	535,760	485,366
Fines, Forfeitures	77,230	88,610	84,970	85,680	77,659
Use of Money	-	-	-	-	-
State	331,197	27,665	39,106	7,436	29,314
Federal	-	-	-	-	12,284
Charges for Service	5,393,759	4,756,854	4,899,168	5,215,703	3,235,371
Franchise Fees	55,000	-	-	-	1,583,430
Misc.	590,181	638,034	585,125	611,043	2,220,529
Other Financing Sources	-	1,773,346	1,703,662	812,079	1,020,460
Total Revenue	9,874,475	11,838,194	10,956,453	7,425,451	8,846,599
Salaries	10,257,457	10,976,910	12,361,687	14,292,048	11,363,739
Benefits	3,862,578	4,936,160	5,584,294	5,948,620	4,624,172
Services & Supplies	4,272,557	5,451,601	6,037,049	7,560,072	2,483,101
Other Charges	113,914	116,598	4,653	18,654	252,734
Fixed Assets	26,281	119,877	481,005	1,793,177	(3,995,859)
Operating Transfers	-	3,561	4,275	4,285	4,240
Intrafund Transfers	(2,198,455)	(2,431,362)	(2,101,363)	(2,289,864)	6,011,010
Total Appropriations	16,334,332	19,173,345	22,371,600	27,326,992	20,743,137
NCC	6,459,857	7,335,151	11,316,758	17,998,819	14,388,400
FTE's	217	278	280	243	181

GENERAL GOVERNMENT TEN YEAR

Ten Year History

	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Projected	12/13 Budget
Taxes	179,838	173,103	181,259	181,259	181,259
Licenses, Permits	456,356	447,840	441,413	451,908	456,000
Fines, Forfeitures	74,840	68,350	69,270	66,500	69,500
Use of Money	-	-	-	-	65,000
State	11,175	4,999	7,578	1,353,828	1,355,360
Federal	88,978	2,120	1,940	87,567	39,084
Charges for Service	4,426,986	4,255,910	4,577,203	4,163,039	4,965,380
Franchise Fees	75,000	75,000	76,500	76,500	76,500
Misc.	416,302	435,372	381,008	900,395	897,924
Other Financing Sources	1,082,814	1,218,172	1,282,978	1,124,906	1,211,604
Total Revenue	6,812,289	6,680,866	7,019,149	8,405,902	9,317,611
Salaries	10,756,164	13,877,745	14,130,968	13,371,532	16,321,872
Benefits	4,579,927	5,603,456	5,772,652	5,840,401	7,094,775
Services & Supplies	2,503,247	5,015,861	4,488,771	6,191,874	7,492,127
Other Charges	26,878	14,467	246	1,344,022	1,589,687
Fixed Assets	351,420	181,898	27,608	498,758	358,300
Operating Transfers	3,994	3,694	11,659	12,187	13,600
Intrafund Transfers	(3,050,383)	(2,766,573)	(2,595,163)	(2,281,859)	(2,196,869)
Total Appropriations	15,171,247	21,930,548	21,836,741	24,976,915	30,673,492
NCC	16,557,563	15,275,872	14,656,084	16,571,013	21,355,881
FTE's	160	202	196	204	237

GENERAL GOVERNMENT TEN YEAR

10 Year Variance		
	\$ Change	% Change
Taxes	(2,833,081)	-94%
Licenses, Permits	43,232	10%
Fines, Forfeitures	(7,730)	-10%
State	1,024,163	309%
Federal	39,084	N/A
Charges for Service	(428,379)	-8%
Franchise Fees	21,500	39%
Misc.	307,743	52%
Other Financing Sources	1,211,604	N/A
Total Revenue	(556,864)	-6%
Salaries	6,064,415	59%
Benefits	3,232,197	84%
Services & Supplies	3,219,570	75%
Other Charges	1,475,773	1296%
Fixed Assets	332,019	1263%
Operating Transfers	13,600	N/A
Intrafund Transfers	1,586	0%
Total Appropriations	14,339,160	88%
NCC	14,896,024	231%
FTE's	21	10%

Notes

In FY 2012-13 the Facilities function was moved from DOT (Land Use) and added to the Chief Administrative Office (General Government). NCC for this function is \$3,837,644