

GENERAL GOVERNMENT TEN YEAR

10 Year History General Government Functional Group

GENERAL GOVERNMENT TEN YEAR

Ten Year History

| | 00/01 Actual | 01/02 Actual | 02/03 Actual | 03/04 Actual | 04/05 Actual |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 9,684,335 | 10,437,035 | 11,171,087 | 10,257,457 | 10,976,910 |
| Benefits | 2,038,003 | 2,387,866 | 2,915,348 | 3,862,578 | 4,936,160 |
| Services & Supplies | 4,072,974 | 3,951,044 | 4,346,140 | 4,272,557 | 5,451,601 |
| Other Charges | 111,266 | 115,055 | 115,782 | 113,914 | 116,598 |
| Fixed Assets | 358,539 | 819,487 | 406,065 | 26,281 | 119,877 |
| Operating Transfers | 64,466 | 14,781 | - | - | 3,561 |
| Intrafund Transfers | (1,791,640) | (1,796,043) | (2,217,908) | (2,198,455) | (2,431,362) |
| Total Appropriations | 14,537,943 | 15,929,225 | 16,736,514 | 16,334,332 | 19,173,345 |
| Taxes | 1,866,308 | 1,836,909 | 2,300,011 | 3,014,340 | 4,050,011 |
| Licenses, Permits | 290,020 | 296,336 | 330,773 | 412,768 | 503,674 |
| Fines, Forfeitures | 67,127 | 61,280 | 63,430 | 77,230 | 88,610 |
| State | 343,268 | 266,453 | 234,235 | 331,197 | 27,665 |
| Charges for Service | 3,193,022 | 3,796,006 | 4,707,564 | 5,331,129 | 4,756,854 |
| Cable Franchise Fees | - | - | - | 55,000 | - |
| Interfund Revenue | 18,500 | 20,000 | 18,500 | 62,630 | - |
| Misc. | 520,455 | 487,281 | 528,406 | 590,181 | 638,034 |
| Other Financing Sources | - | - | - | - | 1,773,346 |
| Total Revenue | 6,298,700 | 6,764,265 | 8,182,919 | 9,874,475 | 11,838,194 |
| NCC | 8,239,243 | 9,164,960 | 8,553,595 | 6,459,857 | 7,335,151 |
| FTE's | 215 | 222 | 228 | 210 | 228 |

GENERAL GOVERNMENT TEN YEAR

| | 05/06 Actual | 06/07 Actual | 07/08 Actual | 08/09 Projected | 09/10 Budget |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Salaries | 12,361,687 | 14,292,048 | 15,290,668 | 14,616,500 | 14,748,408 |
| Benefits | 5,584,294 | 5,948,620 | 6,189,876 | 6,618,591 | 5,428,797 |
| Services & Supplies | 6,037,049 | 7,560,072 | 5,478,798 | 6,936,061 | 6,569,370 |
| Other Charges | 4,653 | 18,654 | 26,928 | 30,264 | 1,000 |
| Fixed Assets | 481,005 | 1,793,177 | 241,845 | 177,300 | 203,500 |
| Operating Transfers | 60,825 | 104,285 | 4,240 | 4,500 | 3,500 |
| Intrafund Transfers | (2,101,363) | (2,289,864) | (2,703,356) | (3,123,527) | (2,832,401) |
| Total Appropriations | 22,428,150 | 27,426,992 | 24,528,999 | 25,259,689 | 24,122,174 |
| Taxes | 3,145,338 | 157,750 | 182,186 | 186,758 | 180,000 |
| Licenses, Permits | 499,084 | 535,760 | 485,366 | 462,000 | 472,716 |
| Fines, Forfeitures | 84,970 | 85,680 | 77,659 | 90,700 | 85,852 |
| State | 39,106 | 7,436 | 29,314 | 8,400 | 7,950 |
| Federal | 154,939 | 2,002,722 | 12,284 | 492,281 | - |
| Charges for Service | 4,899,168 | 5,215,703 | 4,725,163 | 4,399,605 | 4,283,572 |
| Cable Franchise Fees | - | - | 55,000 | 75,000 | 75,000 |
| Interfund Revenue | - | - | - | - | - |
| Misc. | 585,125 | 611,043 | 582,887 | 431,412 | 408,600 |
| Other Financing Sources | 1,703,662 | 812,079 | 1,020,460 | 1,400,647 | 1,524,758 |
| Total Revenue | 11,111,392 | 9,428,173 | 7,170,319 | 7,546,803 | 7,038,448 |
| NCC | 11,316,758 | 17,998,819 | 17,358,680 | 17,712,886 | 17,083,726 |
| FTE's | 229 | 242 | 229 | 233 | 208 |

GENERAL GOVERNMENT TEN YEAR

| 10 Year Variance | | |
|-----------------------------|------------------|-------------|
| | \$ Change | % Change |
| Salaries | 5,064,073 | 52% |
| Benefits | 3,390,794 | 166% |
| Services & Supplies | 2,496,396 | 61% |
| Other Charges | (110,266) | -99% |
| Fixed Assets | (155,039) | -43% |
| Operating Transfers | (60,966) | -95% |
| Intrafund Transfers | (1,040,761) | 58% |
| Total Appropriations | 9,584,231 | 66% |
| Taxes | (1,686,308) | -90% |
| Licenses, Permits | 182,696 | 63% |
| Fines, Forfeitures | 18,725 | 28% |
| State | (335,318) | -98% |
| Federal | - | N/A |
| Charges for Service | 1,090,550 | 34% |
| Cable Franchise Fees | 75,000 | N/A |
| Interfund Revenue | (18,500) | -100% |
| Misc. | (111,855) | -21% |
| Other Financing Sources | 1,524,758 | N/A |
| Total Revenue | 739,748 | 12% |
| NCC | 8,844,483 | 107% |
| FTE's | (7) | -3% |