

GENERAL GOVERNMENT TEN YEAR

10 Year History General Government Functional Group

GENERAL GOVERNMENT TEN YEAR

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	1,836,909	2,300,011	3,014,340	4,050,011	3,145,338
Licenses, Permits	296,336	330,773	412,768	503,674	499,084
Fines, Forfeitures	61,280	63,430	77,230	88,610	84,970
State	266,453	234,235	331,197	27,665	39,106
Federal	-	-	-	-	154,939
Charges for Service	3,796,006	4,707,564	5,331,129	4,756,854	4,899,168
Franchise Fees	-	-	55,000	-	-
Interfund Revenue	20,000	18,500	62,630	-	-
Misc.	487,281	528,406	590,181	638,034	585,125
Other Financing Sources	-	-	-	1,773,346	1,703,662
Total Revenue	6,764,265	8,182,919	9,874,475	11,838,194	11,111,392
Salaries	10,437,035	11,171,087	10,257,457	10,976,910	12,361,687
Benefits	2,387,866	2,915,348	3,862,578	4,936,160	5,584,294
Services & Supplies	3,951,044	4,346,140	4,272,557	5,451,601	6,037,049
Other Charges	115,055	115,782	113,914	116,598	4,653
Fixed Assets	819,487	406,065	26,281	119,877	481,005
Operating Transfers	14,781	-	-	3,561	60,825
Intrafund Transfers	(1,796,043)	(2,217,908)	(2,198,455)	(2,431,362)	(2,101,363)
Total Appropriations	15,929,225	16,736,514	16,334,332	19,173,345	22,428,150
NCC	9,164,960	8,553,595	6,459,857	7,335,151	11,316,758
FTE's	229	235	217	230	231

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	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Taxes	157,750	182,186	179,838	160,000	160,000
Licenses, Permits	535,760	485,366	456,356	456,374	463,000
Fines, Forfeitures	85,680	77,659	74,840	75,865	86,000
State	7,436	29,314	11,175	4,999	6,050
Federal	2,002,722	12,284	88,978	108,128	160,948
Charges for Service	5,215,703	4,725,163	4,426,986	4,105,488	4,165,887
Franchise Fees	-	55,000	75,000	75,000	76,500
Interfund Revenue	-	-	-	75,743	70,026
Misc.	611,043	582,887	416,302	429,753	407,400
Other Financing Sources	812,079	1,020,460	1,082,814	1,195,870	1,409,030
Total Revenue	9,428,173	7,170,319	6,812,289	6,687,220	7,004,841
Salaries	14,292,048	15,290,668	14,705,150	13,778,693	14,587,010
Benefits	5,948,620	6,189,876	6,152,462	5,756,250	6,203,585
Services & Supplies	7,560,072	5,478,798	5,180,231	5,488,767	5,552,178
Other Charges	18,654	26,928	26,878	-	-
Fixed Assets	1,793,177	241,845	351,420	224,469	48,500
Operating Transfers	104,285	4,240	3,994	3,500	3,600
Intrafund Transfers	(2,289,864)	(2,703,356)	(3,050,383)	(2,659,580)	(2,752,316)
Total Appropriations	27,426,992	24,528,999	23,369,752	22,592,099	23,642,557
NCC	17,998,819	17,358,680	16,557,563	15,904,879	16,637,716
FTE's	243	236	213	202	202

10 Year Variance		
	\$ Change	% Change
Taxes	(1,676,909)	-91%
Licenses, Permits	166,664	56%
Fines, Forfeitures	24,720	40%
State	(260,403)	-98%
Federal	160,948	N/A
Charges for Service	369,881	10%
Cable Franchise Fees	76,500	N/A
Interfund Revenue	(20,000)	-100%
Misc.	(79,881)	-16%
Other Financing Sources	1,409,030	N/A
Total Revenue	240,576	4%
Salaries	4,149,975	40%
Benefits	3,815,719	160%
Services & Supplies	1,601,134	41%
Other Charges	(115,055)	-100%
Fixed Assets	(770,987)	-94%
Operating Transfers	(11,181)	-76%
Intrafund Transfers	(956,273)	53%
Total Appropriations	7,713,332	48%
NCC	7,472,756	82%
FTE's	(27)	-12%