

GENERAL GOVERNMENT TEN YEAR

**10 Year History
General Government Functional Group**

GENERAL GOVERNMENT TEN YEAR

Ten Year History

	04/05	05/06	06/07	07/08	08/09
	Actual	Actual	Actual	Actual	Actual
Taxes	4,050,011	3,145,338	157,750	182,186	179,838
Licenses, Permits	503,674	499,084	535,760	485,366	456,356
Fines, Forfeitures	88,610	84,970	85,680	77,659	74,840
Use of Money	-	-	-	-	-
State	27,665	39,106	7,436	29,314	11,175
Federal	-	-	-	-	88,978
Charges for Service	4,756,854	4,899,168	5,215,703	4,725,163	2,678,362
Franchise Fees	-	-	-	55,000	1,749,521
Misc.	638,034	585,125	611,043	582,039	2,240,883
Other Financing Sources	1,773,346	1,703,662	812,079	1,020,460	1,082,353
Total Revenue	11,838,194	10,956,453	7,425,451	7,157,187	8,562,306
Salaries	10,976,910	12,361,687	14,292,048	11,363,739	10,756,164
Benefits	4,936,160	5,584,294	5,948,620	4,624,172	4,579,927
Services & Supplies	5,451,601	6,037,049	7,560,072	2,483,101	2,503,247
Other Charges	116,598	4,653	18,654	26,928	354,549
Fixed Assets	119,877	481,005	1,793,177	241,845	(4,092,161)
Operating Transfers	3,561	4,275	4,285	4,240	3,994
Intrafund Transfers	(2,431,362)	(2,101,363)	(2,289,864)	(2,703,356)	5,475,893
Total Appropriations	19,173,345	22,371,600	27,326,992	16,040,669	19,581,613
NCC	7,335,151	11,316,758	17,998,819	17,358,680	13,972,735
FTE's	278	280	297	181	160

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Ten Year History

	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Projected	13/14 Budget
Taxes	173,103	181,259	193,267	193,267	193,267
Licenses, Permits	447,840	441,413	451,539	447,816	456,000
Fines, Forfeitures	68,350	69,270	71,980	69,500	70,000
Use of Money	-	-	-	-	14,340
State	4,999	7,578	423,349	1,358,267	579,074
Federal	2,120	1,940	90,832	1,241,984	495,927
Charges for Service	4,255,910	4,577,203	4,105,569	5,115,026	5,942,023
Franchise Fees	75,000	76,500	76,500	76,500	-
Misc.	435,372	381,008	768,329	850,487	423,715
Other Financing Sources	1,250,619	1,324,422	1,014,008	1,110,036	1,526,022
Total Revenue	6,713,313	7,060,593	7,195,373	10,462,883	9,700,368
Salaries	10,304,619	14,130,968	13,317,951	16,396,193	17,652,079
Benefits	5,639,209	5,772,652	5,595,798	7,300,676	7,947,149
Services & Supplies	2,484,928	4,488,771	5,097,583	9,110,345	9,079,155
Other Charges	14,467	246	333,094	1,699,184	124,250
Fixed Assets	181,898	27,608	421,997	459,606	464,050
Operating Transfers	3,694	11,659	3,198	13,600	627,560
Intrafund Transfers	(2,766,573)	(2,595,163)	(2,325,360)	(2,029,172)	(2,251,415)
Total Appropriations	15,862,242	21,836,741	22,444,261	32,950,432	33,642,828
NCC	15,275,872	14,656,084	15,221,433	22,521,102	23,942,460
FTE's	155	196	205	248	257

GENERAL GOVERNMENT TEN YEAR

10 Year Variance		
	\$ Change	% Change
Taxes	(3,856,744)	-95%
Licenses, Permits	(47,674)	-9%
Fines, Forfeitures	(18,610)	-21%
State	551,409	1993%
Federal	495,927	N/A
Charges for Service	1,185,169	25%
Franchise Fees	-	N/A
Misc.	(214,319)	-34%
Other Financing Sources	(247,324)	-14%
Total Revenue	(2,137,826)	-18%
Salaries	6,675,169	61%
Benefits	3,010,989	61%
Services & Supplies	3,627,554	67%
Other Charges	7,652	7%
Fixed Assets	344,173	287%
Operating Transfers	623,999	17523%
Intrafund Transfers	179,947	-7%
Total Appropriations	14,469,483	75%
NCC	16,607,309	226%
FTE's	(21)	-8%

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