

**Public Works and Planning
BUDGET 4360
General Fund**

	<u>Actual** 2011-12</u>	<u>Adopted 2012-13</u>	<u>Recommended 2013-14</u>	<u>Increase/ (Decrease)</u>	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 5,176,502	\$ 5,317,098	\$ 5,559,136	\$ 242,038	5%
Services and Supplies	2,127,648	2,210,365	1,992,516	(217,849)	-10%
Other Charges	-	38,056	14,880	(23,176)	-61%
Other Financing Uses	7,716	489,375	489,375	-	0%
General Fixed Assets	<u>11,181</u>	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>	-100%
Total Appropriations	\$ 7,323,047	\$ 8,064,894	\$ 8,055,907	\$ (8,987)	0%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 2,939,683	\$ 2,928,684	\$ 3,062,518	\$ 133,834	5%
Fines, Forfeitures & Penalties	(6,500)	26,757	22,276	(4,481)	-17%
Intergovernment Revenues - St	31,648	-	-	-	0%
Intergovernment Rev-Federal	4,600	-	-	-	0%
Intergovernment Revenue-Other	1,191	-	-	-	0%
Charges For Services	2,248,053	2,054,121	1,959,332	(94,789)	-5%
Miscellaneous Revenues	83,656	399,025	200,345	(198,680)	-50%
Other Financing Sources	1,468,124	-	-	-	0%
Intrafund Revenue	<u>391,861</u>	<u>110,876</u>	<u>370,159</u>	<u>259,283</u>	234%
Total Revenues	\$ 7,162,316	\$ 5,519,463	\$ 5,614,630	\$ 95,167	2%
<u>Net County Cost</u>	\$ 160,731	\$ 2,545,431	\$ 2,441,277	\$ (104,154)	-4%
	<u>Budgeted 2011-12</u>	<u>Current 2012-13</u>	<u>Recommended 2013-14</u>	<u>Increase/ (Decrease)</u>	
Position Summary	46	45	49	4	

** The column labeled Actual 2011-12 includes expenditures incurred against FY 2011-12 appropriations from July 1, 2011 through December 31, 2012.