

10 General Services-Financial

GSD General Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	3,781,100	3,101,408	3,867,200	4,051,000	183,800	4.75%
OTHER SERVICES:						
Utilities	9,099,800	8,314,383	8,087,200	8,087,200	0	0.00%
Professional & Purchased Services	4,825,100	6,419,086	5,751,700	5,993,000	241,300	4.20%
Travel, Tuition, and Dues	7,600	11,565	9,900	19,200	9,300	93.94%
Communications	779,000	692,857	800,900	910,600	109,700	13.70%
Repairs & Maintenance Services	3,452,500	3,391,334	3,597,400	3,868,400	271,000	7.53%
Internal Service Fees	727,500	412,900	312,400	534,900	222,500	71.22%
Other Expenses	587,100	697,691	669,800	867,800	198,000	29.56%
TOTAL OTHER SERVICES	19,478,600	19,939,816	19,229,300	20,281,100	1,051,800	5.47%
TOTAL OPERATING EXPENSES	23,259,700	23,041,224	23,096,500	24,332,100	1,235,600	5.35%
TRANSFERS TO OTHER FUNDS/UNITS	0	261,695	2,600	0	(2,600)	-100.00%
TOTAL EXPENSES & TRANSFERS	23,259,700	23,302,919	23,099,100	24,332,100	1,233,000	5.34%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	931,600	824,770	808,900	755,700	(53,200)	-6.58%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	664	0	0	0	0.00%
TOTAL PROGRAM REVENUE	931,600	825,434	808,900	755,700	(53,200)	-6.58%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	931,600	825,434	808,900	755,700	(53,200)	-6.58%
Expenditures Per Capita	\$35.27	\$35.34	\$34.52	\$35.84	\$1.32	3.82%

10 General Services-Financial

Internal Service Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	7,977,200	6,854,368	8,129,400	7,697,100	(432,300)	-5.32%
OTHER SERVICES:						
Utilities	300	2,433	300	300	0	0.00%
Professional & Purchased Services	141,500	156,868	116,300	115,800	(500)	-0.43%
Travel, Tuition, and Dues	38,500	13,946	30,700	30,100	(600)	-1.95%
Communications	87,000	62,232	71,600	70,300	(1,300)	-1.82%
Repairs & Maintenance Services	1,822,900	2,411,197	2,170,700	361,500	(1,809,200)	-83.35%
Internal Service Fees	697,300	691,889	988,700	1,345,500	356,800	36.09%
Other Expenses	14,582,500	28,410,266	13,959,500	13,729,400	(230,100)	-1.65%
TOTAL OTHER SERVICES	17,370,000	31,748,831	17,337,800	15,652,900	(1,684,900)	-9.72%
TOTAL OPERATING EXPENSES	25,347,200	38,603,199	25,467,200	23,350,000	(2,117,200)	-8.31%
TRANSFERS TO OTHER FUNDS/UNITS	252,800	252,800	280,400	291,000	10,600	3.78%
TOTAL EXPENSES & TRANSFERS	25,600,000	38,855,999	25,747,600	23,641,000	(2,106,600)	-8.18%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	22,404,500	22,446,453	24,745,400	22,941,000	(1,804,400)	-7.29%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	22,404,500	22,446,453	24,745,400	22,941,000	(1,804,400)	-7.29%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	1,045	0	0	0	0.00%
Compensation From Property	0	817,534	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	818,579	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	0	13,790,505	2,600	0	(2,600)	-100.00%
TOTAL REVENUE & TRANSFERS	22,404,500	37,055,537	24,748,000	22,941,000	(1,807,000)	-7.30%
Expenditures Per Capita	\$38.82	\$58.92	\$38.48	\$34.82	(\$3.66)	-9.51%

10 General Services-Financial

Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance	
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101									
Admin Svcs Mgr	SR1300	3	3.00	3	3.00	3	3.00	0	0.00
Admin Svcs Officer 3	SR1000	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 4	SR1200	5	5.00	5	5.00	5	5.00	0	0.00
Application Tech 2	SR0800	4	4.00	4	4.00	4	4.00	0	0.00
Application Tech 3	SR0900	2	2.00	2	2.00	2	2.00	0	0.00
Bldg Maint Lead Mechanic	TL1000	2	2.00	2	2.00	2	2.00	0	0.00
Compliance Inspector 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Cust Svc Supv	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
General Services Assistant Dir	SR1500	2	2.00	2	2.00	2	2.00	0	0.00
General Svcs Dir	DP0200	1	1.00	1	1.00	1	1.00	0	0.00
Information Systems Advisor 1	SR1300	2	2.00	2	2.00	1	1.00	-1	-1.00
Information Systems Advisor 2	SR1400	2	2.00	2	2.00	2	2.00	0	0.00
Mail Clerk Carrier	SR0500	2	2.00	2	2.00	2	2.00	0	0.00
Maint & Repair Worker 3	TG0600	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Rep 3	SR0600	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 1	SR0700	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 2	SR0800	1	1.00	1	1.00	1	1.00	0	0.00
Professional Spec	SR1100	1	1.00	1	1.00	1	1.00	0	0.00
Stores Mgr	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	SR1100	10	10.00	10	10.00	10	10.00	0	0.00
Technical Specialist 2	SR1200	4	4.00	4	4.00	4	4.00	0	0.00
Total Positions & FTE		50	50.00	50	50.00	49	49.00	-1	-1.00
Radio Shop 51153									
Application Tech 2	SR0800	1	1.00	1	1.00	0	0.00	-1	-1.00
General Services Assistant Dir	SR1500	1	1.00	1	1.00	0	0.00	-1	-1.00
Office Support Spec 1	SR0700	2	2.00	2	2.00	0	0.00	-2	-2.00
Radio Tech 1	TG0800	3	3.00	3	3.00	0	0.00	-3	-3.00
Radio Tech 2	TG1100	2	2.00	2	2.00	0	0.00	-2	-2.00
Radio Tech 3	TL1200	4	4.00	4	4.00	0	0.00	-4	-4.00
Technical Specialist 1	SR1100	2	2.00	2	2.00	0	0.00	-2	-2.00
Total Positions & FTE		15	15.00	15	15.00	0	0.00	-15	-15.00
Office of Fleet Management 51154									
Admin Svcs Officer 3	SR1000	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 4	SR1200	1	1.00	1	1.00	1	1.00	0	0.00
Application Tech 1	SR0700	1	1.00	1	1.00	1	1.00	0	0.00
Application Tech 2	SR0800	1	1.00	1	1.00	1	1.00	0	0.00
Automotive Mechanic	TG1000	7	7.00	7	7.00	7	7.00	0	0.00
Automotive Mechanic-Cert	TG1100	5	5.00	5	5.00	5	5.00	0	0.00
Automotive Shop Supv	TS1100	2	2.00	2	2.00	2	2.00	0	0.00
Automotive Svc Writer	SR0700	6	6.00	6	6.00	6	6.00	0	0.00
Bldg Maint Mechanic	TG0800	1	1.00	1	1.00	1	1.00	0	0.00

10 General Services-Financial

Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance		
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE	
Equip & Supply Clerk 1	SR0400	4	3.50	4	3.50	4	3.50	0	0.00	
Equip & Supply Clerk 2	SR0600	4	4.00	4	4.00	4	4.00	0	0.00	
Equip & Supply Clerk 3	SR0700	3	2.50	3	2.50	3	2.50	0	0.00	
Equip Mechanic	TG1100	16	16.00	16	16.00	16	16.00	0	0.00	
Equip Mechanic Leader	TL1200	1	1.00	1	1.00	1	1.00	0	0.00	
Equip Mechanic-Certified	TG1200	7	7.00	7	7.00	7	7.00	0	0.00	
Equip Servicer	TG0500	9	9.00	9	9.00	9	9.00	0	0.00	
Equip Shop Supv	TS1200	3	3.00	3	3.00	3	3.00	0	0.00	
Finance Admin	SR1300	1	1.00	1	1.00	1	1.00	0	0.00	
General Services Assistant Dir	SR1500	1	1.00	1	1.00	1	1.00	0	0.00	
Info Systems App Tech 2	SR0900	1	1.00	1	1.00	1	1.00	0	0.00	
Master Tech	TG1300	15	15.00	15	15.00	15	15.00	0	0.00	
Office Support Spec 1	SR0700	0	0.00	0	0.00	1	1.00	1	1.00	
Parts Supv	SR0900	2	2.00	2	2.00	2	2.00	0	0.00	
Radio Tech 1	TG0800	0	0.00	0	0.00	3	3.00	3	3.00	
Radio Tech 2	TG1100	0	0.00	0	0.00	2	2.00	2	2.00	
Radio Tech 3	TL1200	0	0.00	0	0.00	1	1.00	1	1.00	
Technical Specialist 1	SR1100	2	2.00	2	2.00	3	3.00	1	1.00	
Technical Specialist 2	SR1200	1	1.00	1	1.00	1	1.00	0	0.00	
Total Positions & FTE		96	95.00	96	95.00	104	103.00	8	8.00	
Surplus Property Auction 61190										
Admin Svcs Officer 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00	
Application Tech 3	SR0900	2	2.00	2	2.00	2	2.00	0	0.00	
Equip Inventory Asst 1	SR0600	3	3.00	3	3.00	3	3.00	0	0.00	
Finance Admin	SR1300	1	1.00	1	1.00	1	1.00	0	0.00	
Office Support Spec 2	SR0800	1	1.00	1	1.00	1	1.00	0	0.00	
Total Positions & FTE		8	8.00	8	8.00	8	8.00	0	0.00	
Department Totals		169	168.00	169	168.00	161	160.00	-8	-8.00	