

15 Finance-Financial

GSD General Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	7,128,300	6,587,333	7,569,500	8,068,000	498,500	6.59%
OTHER SERVICES:						
Utilities	0	189	0	900	900	0.00%
Professional & Purchased Services	76,400	65,724	76,400	122,200	45,800	59.95%
Travel, Tuition, and Dues	5,400	23,625	14,600	21,300	6,700	45.89%
Communications	87,500	42,645	74,700	80,300	5,600	7.50%
Repairs & Maintenance Services	8,300	867	7,600	5,400	(2,200)	-28.95%
Internal Service Fees	184,600	184,600	241,900	283,600	41,700	17.24%
Other Expenses	192,300	158,347	196,600	201,700	5,100	2.59%
TOTAL OTHER SERVICES	554,500	475,997	611,800	715,400	103,600	16.93%
TOTAL OPERATING EXPENSES	7,682,800	7,063,330	8,181,300	8,783,400	602,100	7.36%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	3,900	3,900	0	0.00%
TOTAL EXPENSES & TRANSFERS	7,682,800	7,063,330	8,185,200	8,787,300	602,100	7.36%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
Expenditures Per Capita	\$11.65	\$10.71	\$12.23	\$12.94	\$0.71	5.81%

15 Finance-Financial

Internal Service Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	704,600	621,663	733,100	760,900	27,800	3.79%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	200	406	200	125,200	125,000	62500.00%
Travel, Tuition, and Dues	0	750	0	0	0	0.00%
Communications	15,100	8,690	15,100	15,100	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	21,700	13,910	24,300	29,600	5,300	21.81%
Other Expenses	19,900	6,447	19,300	19,800	500	2.59%
TOTAL OTHER SERVICES	56,900	30,203	58,900	189,700	130,800	222.07%
TOTAL OPERATING EXPENSES	761,500	651,866	792,000	950,600	158,600	20.03%
TRANSFERS TO OTHER FUNDS/UNITS	57,200	57,200	58,300	0	(58,300)	-100.00%
TOTAL EXPENSES & TRANSFERS	818,700	709,066	850,300	950,600	100,300	11.80%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	818,700	708,033	846,400	950,600	104,200	12.31%
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	818,700	708,033	846,400	950,600	104,200	12.31%
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	3,900	0	(3,900)	-100.00%
TOTAL REVENUE & TRANSFERS	818,700	708,033	850,300	950,600	100,300	11.80%
Expenditures Per Capita	\$1.24	\$1.08	\$1.27	\$1.40	\$0.13	10.24%

15 Finance-Financial

Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance		
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE	
GSD General 10101										
Admin Asst	SR0900	1	1.00	2	2.00	2	2.00	0	0.00	
Admin Spec	SR1100	1	1.00	1	1.00	1	1.00	0	0.00	
Admin Svcs Mgr	SR1300	1	1.00	1	1.00	1	1.00	0	0.00	
Admin Svcs Officer 2	SR0800	1	1.00	1	1.00	1	1.00	0	0.00	
Admin Svcs Officer 3	SR1000	6	6.00	7	7.00	7	7.00	0	0.00	
Admin Svcs Officer 4	SR1200	4	4.00	2	2.00	3	3.00	1	1.00	
Application Tech 1	SR0700	2	2.00	0	0.00	0	0.00	0	0.00	
Application Tech 2	SR0800	8	8.00	8	8.00	8	8.00	0	0.00	
Application Tech 3	SR0900	8	8.00	8	8.00	8	8.00	0	0.00	
Business Development Officer	SR1200	1	1.00	1	1.00	1	1.00	0	0.00	
Finance Admin	SR1300	7	7.00	8	8.00	8	8.00	0	0.00	
Finance Asst Dir	SR1500	3	3.00	3	3.00	3	3.00	0	0.00	
Finance Deputy Dir	SR1600	2	2.00	1	1.00	1	1.00	0	0.00	
Finance Dir	DP0300	1	1.00	1	1.00	1	1.00	0	0.00	
Finance Mgr	SR1400	8	8.00	11	11.00	11	11.00	0	0.00	
Finance Officer 1	SR0800	3	3.00	1	1.00	1	1.00	0	0.00	
Finance Officer 2	SR1000	12	12.00	18	18.00	18	18.00	0	0.00	
Finance Officer 3	SR1200	22	22.00	19	19.00	19	19.00	0	0.00	
Finance Spec	SR1100	1	1.00	0	0.00	0	0.00	0	0.00	
Information Systems Advisor 1	SR1300	1	1.00	0	0.00	0	0.00	0	0.00	
Information Systems Advisor 2	SR1400	1	1.00	0	0.00	0	0.00	0	0.00	
Special Projects Mgr	SR1500	3	3.00	3	3.00	3	3.00	0	0.00	
Technical Specialist 1	SR1100	1	1.00	1	1.00	1	1.00	0	0.00	
Total Positions & FTE		98	98.00	97	97.00	98	98.00	1	1.00	
Treasury Management 51180										
Finance Admin	SR1300	0	0.00	1	1.00	1	1.00	0	0.00	
Finance Mgr	SR1400	3	3.00	2	2.00	2	2.00	0	0.00	
Finance Officer 2	SR1000	3	3.00	2	2.00	2	2.00	0	0.00	
Finance Officer 3	SR1200	0	0.00	1	1.00	1	1.00	0	0.00	
Metropolitan Treasurer	SR1500	1	1.00	1	1.00	1	1.00	0	0.00	
Total Positions & FTE		7	7.00	7	7.00	7	7.00	0	0.00	
Department Totals		105	104.50	104	104.00	105	105.00	1	1.00	