

# 10 General Services-Financial

<b>GSD General Fund</b>						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	3,867,200	2,988,269	4,051,000	4,173,700	122,700	3.03%
OTHER SERVICES:						
Utilities	8,087,200	8,082,492	8,087,200	8,087,300	100	0.00%
Professional & Purchased Services	5,751,700	5,616,693	5,993,000	6,031,300	38,300	0.64%
Travel, Tuition, and Dues	9,900	12,269	19,200	39,400	20,200	105.21%
Communications	800,900	617,832	910,600	913,900	3,300	0.36%
Repairs & Maintenance Services	3,597,400	3,873,428	3,868,400	3,803,100	(65,300)	-1.69%
Internal Service Fees	312,400	307,900	534,900	577,500	42,600	7.96%
Other Expenses	669,800	779,590	867,800	871,200	3,400	0.39%
TOTAL OTHER SERVICES	19,229,300	19,290,204	20,281,100	20,323,700	42,600	0.21%
<b>TOTAL OPERATING EXPENSES</b>	<b>23,096,500</b>	<b>22,278,473</b>	<b>24,332,100</b>	<b>24,497,400</b>	<b>165,300</b>	<b>0.68%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,099,100</b>	<b>22,278,473</b>	<b>24,332,100</b>	<b>24,497,400</b>	<b>165,300</b>	<b>0.68%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	808,900	814,580	755,700	997,400	241,700	31.98%
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	666	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>808,900</b>	<b>815,246</b>	<b>755,700</b>	<b>997,400</b>	<b>241,700</b>	<b>31.98%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>808,900</b>	<b>815,246</b>	<b>755,700</b>	<b>997,400</b>	<b>241,700</b>	<b>31.98%</b>
<b>Expenditures Per Capita</b>	<b>\$34.52</b>	<b>\$33.30</b>	<b>\$35.84</b>	<b>\$35.79</b>	<b>(\$0.05)</b>	<b>-0.14%</b>

# 10 General Services-Financial

<b>Internal Service Fund</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	8,129,400	6,896,499	7,697,100	8,024,500	327,400	4.25%
OTHER SERVICES:						
Utilities	300	3,063	300	200	(100)	-33.33%
Professional & Purchased Services	116,300	146,063	115,800	115,300	(500)	-0.43%
Travel, Tuition, and Dues	30,700	10,930	30,100	30,200	100	0.33%
Communications	71,600	66,218	70,300	70,800	500	0.71%
Repairs & Maintenance Services	2,170,700	3,593,581	361,500	1,451,500	1,090,000	301.52%
Internal Service Fees	988,700	984,191	1,345,500	1,363,200	17,700	1.32%
Other Expenses	13,959,500	26,500,437	13,729,400	12,390,500	(1,338,900)	-9.75%
TOTAL OTHER SERVICES	17,337,800	31,304,483	15,652,900	15,421,700	(231,200)	-1.48%
<b>TOTAL OPERATING EXPENSES</b>	<b>25,467,200</b>	<b>38,200,982</b>	<b>23,350,000</b>	<b>23,446,200</b>	<b>96,200</b>	<b>0.41%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>280,400</b>	<b>286,737</b>	<b>291,000</b>	<b>296,100</b>	<b>5,100</b>	<b>1.75%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,747,600</b>	<b>38,487,719</b>	<b>23,641,000</b>	<b>23,742,300</b>	<b>101,300</b>	<b>0.43%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	24,745,400	24,249,676	22,941,000	23,742,300	801,300	3.49%
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%
<b>TOTAL PROGRAM REVENUE</b>	<b>24,745,400</b>	<b>24,249,676</b>	<b>22,941,000</b>	<b>23,742,300</b>	<b>801,300</b>	<b>3.49%</b>
<b>NON-PROGRAM REVENUE:</b>						
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	1,808	0	0	0	0.00%
Compensation From Property	0	787,405	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>789,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>2,600</b>	<b>16,083,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,748,000</b>	<b>41,122,509</b>	<b>22,941,000</b>	<b>23,742,300</b>	<b>801,300</b>	<b>3.49%</b>
<b>Expenditures Per Capita</b>	<b>\$38.48</b>	<b>\$57.52</b>	<b>\$34.82</b>	<b>\$34.69</b>	<b>(\$0.13)</b>	<b>-0.37%</b>

# 10 General Services-Financial

<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2016 Budgeted</u>		<u>FY2017 Budgeted</u>		<u>FY2018 Budgeted</u>		<u>FY17 - FY18 Variance</u>	
			<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
<b>GSD General 10101</b>										
Admin Assistant	ST09	07241	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Mgr	OR07	07242	3	3.00	5	5.00	5	5.00	0	0.00
Admin Svcs Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	2	2.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 4	OR05	07245	5	5.00	4	4.00	4	4.00	0	0.00
Application Tech 1	ST07	10100	0	0.00	1	1.00	1	1.00	0	0.00
Application Tech 2	ST08	10102	4	4.00	2	2.00	2	2.00	0	0.00
Application Tech 3	ST09	10103	2	2.00	5	5.00	5	5.00	0	0.00
Bldg Maint Lead Mechanic	TL10	02230	2	2.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 3	ST10	07733	1	1.00	2	2.00	2	2.00	0	0.00
Cust Svc Supv	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
General Services Assistant Dir	OR11	10469	2	2.00	3	3.00	3	3.00	0	0.00
General Svcs Dir	DP02	01575	1	1.00	1	1.00	1	1.00	0	0.00
General Svcs Div Mgr	OR09	07312	0	0.00	2	2.00	2	2.00	0	0.00
Information Systems Advisor 1	OR07	07234	2	2.00	0	0.00	0	0.00	0	0.00
Information Systems Advisor 2	OR09	07407	2	2.00	1	1.00	1	1.00	0	0.00
Mail Clerk Carrier	ST05	05910	2	2.00	3	3.00	3	3.00	0	0.00
Maint & Repair Worker Senior	TG07	10849	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Rep 3	ST06	10122	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 1	ST07	10123	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Spec 2	ST08	10124	1	1.00	0	0.00	0	0.00	0	0.00
Professional Spec	OR04	07753	1	1.00	1	1.00	1	1.00	0	0.00
Safety Coord	OR05	06133	0	0.00	1	1.00	1	1.00	0	0.00
Stores Mgr	ST10	06180	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	10	10.00	8	8.00	8	8.00	0	0.00
Technical Specialist 2	OR06	07757	4	4.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>			<b>50</b>	<b>50.00</b>	<b>49</b>	<b>49.00</b>	<b>49</b>	<b>49.00</b>	<b>0</b>	<b>0.00</b>
<b>Radio Shop 51153</b>										
Application Tech 2	ST08	10102	1	1.00	0	0.00	0	0.00	0	0.00
General Services Assistant Dir	OR11	10469	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Spec 1	ST07	10123	2	2.00	0	0.00	0	0.00	0	0.00
Radio Tech 1	TG08	06613	3	3.00	0	0.00	0	0.00	0	0.00
Radio Tech 2	TG11	04040	2	2.00	0	0.00	0	0.00	0	0.00
Radio Tech 3	TL13	06213	4	4.00	0	0.00	0	0.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	0	0.00	0	0.00	0	0.00
<b>Total Positions &amp; FTE</b>			<b>15</b>	<b>15.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Office of Fleet Management 51154</b>										
Admin Svcs Mgr	OR07	07242	0	0.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 3	OR03	07244	2	2.00	0	0.00	0	0.00	0	0.00
Admin Svcs Officer 4	OR05	07245	1	1.00	2	2.00	2	2.00	0	0.00
Administrative Specialist	ST11	07720	0	0.00	1	1.00	1	1.00	0	0.00

# 10 General Services-Financial

Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Application Tech 1	ST07	10100	1	1.00	0	0.00	0	0.00	0	0.00
Application Tech 2	ST08	10102	1	1.00	0	0.00	0	0.00	0	0.00
Application Tech 3	ST09	10103	0	0.00	3	3.00	3	3.00	0	0.00
Automotive Mechanic	TG10	00680	7	7.00	10	10.00	12	12.00	2	2.00
Automotive Mechanic Leader	TL11	00690	0	0.00	1	1.00	1	1.00	0	0.00
Automotive Mechanic-Cert	TG11	06081	5	5.00	5	5.00	5	5.00	0	0.00
Automotive Shop Supv	TS11	00700	2	2.00	1	1.00	1	1.00	0	0.00
Automotive Svc Writer	ST07	07250	6	6.00	6	6.00	6	6.00	0	0.00
Bldg Maint Mechanic	TG08	02220	1	1.00	1	1.00	1	1.00	0	0.00
Equip & Supply Clerk 1	ST04	05010	4	3.50	4	3.50	4	3.50	0	0.00
Equip & Supply Clerk 2	ST06	03440	4	4.00	3	3.00	3	3.00	0	0.00
Equip & Supply Clerk 3	ST07	03027	3	2.50	2	1.50	2	1.50	0	0.00
Equip Mechanic	TG11	01880	16	16.00	24	24.00	25	25.00	1	1.00
Equip Mechanic Leader	TL12	06825	1	1.00	2	2.00	2	2.00	0	0.00
Equip Mechanic-Certified	TG12	07302	7	7.00	3	3.00	3	3.00	0	0.00
Equip Servicer	TG07	07304	9	9.00	9	9.00	9	9.00	0	0.00
Equip Shop Supv	TS12	01920	3	3.00	2	2.00	2	2.00	0	0.00
Finance Admin	OR07	10108	1	1.00	1	1.00	1	1.00	0	0.00
General Services Assistant Dir	OR11	10469	1	1.00	1	1.00	1	1.00	0	0.00
Info Systems App Tech 2	OR02	07785	1	1.00	1	1.00	1	1.00	0	0.00
Master Tech	TG13	10118	15	15.00	8	8.00	8	8.00	0	0.00
Office Support Spec 1	ST07	10123	0	0.00	2	2.00	2	2.00	0	0.00
Parts Supv	ST09	07345	2	2.00	2	2.00	2	2.00	0	0.00
Radio Tech 1	TG08	06613	0	0.00	3	3.00	3	3.00	0	0.00
Radio Tech 2	TG11	04040	0	0.00	2	2.00	2	2.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	2	2.00	2	2.00	0	0.00
Technical Specialist 2	OR06	07757	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>			<b>96</b>	<b>95.00</b>	<b>104</b>	<b>103.00</b>	<b>107</b>	<b>106.00</b>	<b>3</b>	<b>3.00</b>
<b>Surplus Property Auction 61190</b>										
Admin Svcs Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Application Tech 3	ST09	10103	2	2.00	2	2.00	2	2.00	0	0.00
Equip Inventory Asst 1	ST06	01872	3	3.00	3	3.00	3	3.00	0	0.00
Finance Admin	OR07	10108	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 2	ST08	10124	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>			<b>8</b>	<b>8.00</b>	<b>8</b>	<b>8.00</b>	<b>8</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>169</b>	<b>168.00</b>	<b>161</b>	<b>160.00</b>	<b>164</b>	<b>163.00</b>	<b>3</b>	<b>3.00</b>