

15 Finance-Financial

GSD General Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	7,569,500	7,149,043	8,118,000	8,436,900	318,900	3.93%
OTHER SERVICES:						
Utilities	0	543	900	900	0	0.00%
Professional & Purchased Services	76,400	15,031	122,200	373,200	251,000	205.40%
Travel, Tuition, and Dues	14,600	18,921	21,300	25,200	3,900	18.31%
Communications	74,700	46,389	80,300	82,300	2,000	2.49%
Repairs & Maintenance Services	7,600	1,521	5,400	5,400	0	0.00%
Internal Service Fees	241,900	241,900	283,600	289,700	6,100	2.15%
Other Expenses	196,600	188,203	201,700	499,700	298,000	147.74%
TOTAL OTHER SERVICES	611,800	512,508	715,400	1,276,400	561,000	78.42%
TOTAL OPERATING EXPENSES	8,181,300	7,661,551	8,833,400	9,713,300	879,900	9.96%
TRANSFERS TO OTHER FUNDS/UNITS	3,900	0	3,900	0	(3,900)	-100.00%
TOTAL EXPENSES & TRANSFERS	8,185,200	7,661,551	8,837,300	9,713,300	876,000	9.91%
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	\$12.23	\$11.45	\$13.02	\$14.19	\$1.17	8.99%

15 Finance-Financial

Internal Service Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	733,100	684,924	760,900	760,900	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	200	737	125,200	200	(125,000)	-99.84%
Travel, Tuition, and Dues	0	60	0	0	0	0.00%
Communications	15,100	11,015	15,100	15,400	300	1.99%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	24,300	16,530	29,600	30,400	800	2.70%
Other Expenses	19,300	7,204	19,800	19,500	(300)	-1.52%
TOTAL OTHER SERVICES	58,900	35,546	189,700	65,500	(124,200)	-65.47%
TOTAL OPERATING EXPENSES	792,000	720,470	950,600	826,400	(124,200)	-13.07%
TRANSFERS TO OTHER FUNDS/UNITS	58,300	58,300	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	850,300	778,770	950,600	826,400	(124,200)	-13.07%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	846,400	779,411	950,600	826,400	(124,200)	-13.07%
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	846,400	779,411	950,600	826,400	(124,200)	-13.07%
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	3,900	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	850,300	779,411	950,600	826,400	(124,200)	-13.07%
Expenditures Per Capita	\$1.27	\$1.16	\$1.40	\$1.21	(\$0.19)	-13.57%

15 Finance-Financial

Special Purpose Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	5,500	0	(5,500)	-100.00%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	0	0	3,600	3,600	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	0	0	100	0	(100)	-100.00%
TOTAL OTHER SERVICES	0	0	9,200	3,600	(5,600)	-60.87%
TOTAL OPERATING EXPENSES	0	0	9,200	3,600	(5,600)	-60.87%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	0	0	9,200	3,600	(5,600)	-60.87%
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	9,200	3,600	(5,600)	-60.87%
TOTAL PROGRAM REVENUE	0	0	9,200	3,600	(5,600)	-60.87%
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	9,200	3,600	(5,600)	-60.87%
Expenditures Per Capita	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	0.00%

15 Finance-Financial

Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Accountant 2	OR03	10861	0	0.00	4	4.00	4	4.00	0	0.00
Accountant 3	OR05	10862	0	0.00	5	5.00	5	5.00	0	0.00
Admin Asst	ST09	07241	2	2.00	1	1.00	1	1.00	0	0.00
Admin Spec	ST11	07720	1	1.00	0	0.00	0	0.00	0	0.00
Admin Svcs Mgr	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 2	OR01	07243	1	1.00	0	0.00	0	0.00	0	0.00
Admin Svcs Officer 3	OR03	07244	7	7.00	10	10.00	10	10.00	0	0.00
Admin Svcs Officer 4	OR05	07245	2	2.00	3	3.00	3	3.00	0	0.00
Application Tech 2	ST08	10102	8	8.00	5	5.00	5	5.00	0	0.00
Application Tech 3	ST09	10103	8	8.00	9	9.00	9	9.00	0	0.00
Business Development Officer	OR05	06699	1	1.00	1	1.00	1	1.00	0	0.00
Finance Admin	OR07	10108	8	8.00	10	10.00	10	10.00	0	0.00
Finance Asst Dir	OR11	06108	3	3.00	3	3.00	3	3.00	0	0.00
Finance Deputy Dir	OR13	07704	1	1.00	2	2.00	2	2.00	0	0.00
Finance Dir	DP03	01570	1	1.00	1	1.00	1	1.00	0	0.00
Finance Mgr	OR09	06232	11	11.00	8	8.00	8	8.00	0	0.00
Finance Officer 1	OR01	10150	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer 2	OR03	10151	18	18.00	2	2.00	2	2.00	0	0.00
Finance Officer 3	OR05	10152	19	19.00	8	8.00	8	8.00	0	0.00
Mgmt & Budget Analy 2	OR03	10874	0	0.00	2	2.00	2	2.00	0	0.00
Mgmt & Budget Analy 3	OR06	10875	0	0.00	4	4.00	4	4.00	0	0.00
Office Support Rep 3	ST06	10122	0	0.00	1	1.00	1	1.00	0	0.00
Procurement Officer 1	OR01	10876	0	0.00	1	1.00	1	1.00	0	0.00
Procurement Officer 2	OR03	10877	0	0.00	6	6.00	6	6.00	0	0.00
Procurement Officer 3	OR05	10878	0	0.00	6	6.00	6	6.00	0	0.00
Special Projects Mgr	OR11	07762	3	3.00	4	4.00	4	4.00	0	0.00
Technical Specialist 1	OR04	07756	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE			97	97.00	98	98.00	98	98.00	0	0.00
Treasury Management 51180										
Finance Admin	OR07	10108	1	1.00	1	1.00	1	1.00	0	0.00
Finance Mgr	OR09	06232	2	2.00	2	2.00	2	2.00	0	0.00
Finance Officer 2	OR03	10151	2	2.00	2	2.00	2	2.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	1	1.00	1	1.00	0	0.00
Metropolitan Treasurer	OR11	03160	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			104	104.00	105	105.00	105	105.00	0	0.00