

# 10 General Services - Financial

<b>GSD General Fund</b>						
	<b>FY2018 Budget</b>	<b>FY2018 Actuals</b>	<b>FY2019 Budget</b>	<b>FY2020 Budget</b>	<b>FY19-FY20 Difference</b>	<b>FY19-FY20 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	4,173,700	3,396,209	4,242,300	4,542,700	300,400	7.08%
OTHER SERVICES:						
Utilities	8,087,300	7,904,425	8,337,300	8,866,800	529,500	6.35%
Professional & Purchased Services	6,031,300	5,199,919	6,233,300	6,320,200	86,900	1.39%
Travel, Tuition, and Dues	39,400	18,493	40,700	40,600	(100)	-0.25%
Communications	913,900	762,742	912,700	933,200	20,500	2.25%
Repairs & Maintenance Services	3,803,100	3,988,138	3,799,600	4,129,700	330,100	8.69%
Internal Service Fees	577,500	569,727	484,400	458,000	(26,400)	-5.45%
Other Expenses	871,200	816,341	272,700	218,300	(54,400)	-19.95%
TOTAL OTHER SERVICES	20,323,700	19,259,785	20,080,700	20,966,800	886,100	4.41%
<b>TOTAL OPERATING EXPENSES</b>	<b>24,497,400</b>	<b>22,655,994</b>	<b>24,323,000</b>	<b>25,509,500</b>	<b>1,186,500</b>	<b>4.88%</b>
<b>TRANSFERS TO 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 EXPENSES &amp; TRANSFERS</b>	<b>24,497,400</b>	<b>22,655,994</b>	<b>24,323,000</b>	<b>25,509,500</b>	<b>1,186,500</b>	<b>4.88%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	997,400	1,029,979	990,500	951,400	(39,100)	-3.95%
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>997,400</b>	<b>1,029,979</b>	<b>990,500</b>	<b>951,400</b>	<b>(39,100)</b>	<b>-3.95%</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	1,237	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>1,237</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>997,400</b>	<b>1,031,216</b>	<b>990,500</b>	<b>951,400</b>	<b>(39,100)</b>	<b>-3.95%</b>
<b>Expenditures Per Capita</b>	<b>\$35.79</b>	<b>\$33.10</b>	<b>\$35.19</b>	<b>\$36.83</b>	<b>\$1.64</b>	<b>4.66%</b>

# 10 General Services - Financial

<b>Internal Service Fund</b>						
	<b>FY2018 Budget</b>	<b>FY2018 Actuals</b>	<b>FY2019 Budget</b>	<b>FY2020 Budget</b>	<b>FY19-FY20 Difference</b>	<b>FY19-FY20 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	8,024,500	6,261,543	8,086,800	8,194,500	107,700	1.33%
OTHER SERVICES:						
Utilities	200	1,418	700	1,700	1,000	142.86%
Professional & Purchased Services	115,300	151,762	104,500	160,400	55,900	53.49%
Travel, Tuition, and Dues	30,200	13,633	30,200	26,000	(4,200)	-13.91%
Communications	70,800	59,867	70,800	70,600	(200)	-0.28%
Repairs & Maintenance Services	1,451,500	3,516,812	1,451,500	1,822,500	371,000	25.56%
Internal Service Fees	1,363,200	1,347,367	795,500	584,500	(211,000)	-26.52%
Other Expenses	12,390,500	23,621,753	12,016,200	11,934,600	(81,600)	-0.68%
TOTAL OTHER SERVICES	15,421,700	28,712,612	14,469,400	14,600,300	130,900	0.90%
<b>TOTAL OPERATING EXPENSES</b>	<b>23,446,200</b>	<b>34,974,155</b>	<b>22,556,200</b>	<b>22,794,800</b>	<b>238,600</b>	<b>1.06%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>296,100</b>	<b>296,100</b>	<b>312,400</b>	<b>352,200</b>	<b>39,800</b>	<b>12.74%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,742,300</b>	<b>35,270,255</b>	<b>22,868,600</b>	<b>23,147,000</b>	<b>278,400</b>	<b>1.22%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	23,742,300	21,118,782	22,868,600	23,147,000	278,400	1.22%
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>23,742,300</b>	<b>21,118,782</b>	<b>22,868,600</b>	<b>23,147,000</b>	<b>278,400</b>	<b>1.22%</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	1,474,235	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>1,474,235</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>19,423,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,742,300</b>	<b>42,016,901</b>	<b>22,868,600</b>	<b>23,147,000</b>	<b>278,400</b>	<b>1.22%</b>
<b>Expenditures Per Capita</b>	<b>\$34.69</b>	<b>\$51.53</b>	<b>\$33.08</b>	<b>\$33.42</b>	<b>\$0.34</b>	<b>1.03%</b>

# 10 General Services - Financial

Title	Grade	Job Class	FY2018 Budgeted		FY2019 Budgeted		FY2020 Budgeted		FY19-FY20 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>GSD General 10101</b>										
Admin Assistant	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Admin Services Manager	OR07	07242	5	5.00	5	5.00	5	5.00	0	0.00
Admin Services Officer 2	OR01	07243	1	1.00	0	0.00	0	0.00	0	0.00
Admin Services Officer 3	OR03	07244	2	2.00	3	3.00	3	3.00	0	0.00
Admin Services Officer 4	OR05	07245	4	4.00	4	4.00	4	4.00	0	0.00
Application Tech 1	ST07	10100	1	1.00	1	1.00	1	1.00	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	5	5.00	5	5.00	5	5.00	0	0.00
Bldg Maint Lead Mechanic	TL10	02230	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 3	ST10	07733	2	2.00	2	2.00	2	2.00	0	0.00
Customer Service Supervisor	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
General Services Assistant Dir	OR11	10469	3	3.00	3	3.00	3	3.00	0	0.00
General Services Director	DP02	01575	1	1.00	1	1.00	1	1.00	0	0.00
General Services Div Manager	OR09	07312	2	2.00	2	2.00	2	2.00	0	0.00
Information Systems Advisor 2	OR09	07407	1	1.00	1	1.00	1	1.00	0	0.00
Mail Clerk Carrier	ST05	05910	2	2.00	2	2.00	2	2.00	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	2	2.00	2	2.00	2	2.00	0	0.00
Procurement Officer 2	OR03	10877	0	0.00	1	1.00	1	1.00	0	0.00
Professional Spec	OR04	07753	2	2.00	2	2.00	2	2.00	0	0.00
Safety Coordinator	OR05	06133	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr		07762	0	0.00	0	0.00	1	1.00	1	1.00
Stores Manager	ST10	06180	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	6	6.00	4	4.00	4	4.00	0	0.00
Technical Specialist 2	OR06	07757	2	2.00	4	4.00	4	4.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>49</b>	<b>49.00</b>	<b>49</b>	<b>49.00</b>	<b>50</b>	<b>50.00</b>	<b>1</b>	<b>1.00</b>
<b>Office of Fleet Management 51154</b>										
Admin Svcs Mgr	OR07	07242	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 4	OR05	07245	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Specialist	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Application Tech 3	ST09	10103	3	3.00	3	3.00	3	3.00	0	0.00
Automotive Mechanic	TG10	00680	12	12.00	12	12.00	12	12.00	0	0.00
Automotive Mechanic Leader	TL11	00690	1	1.00	1	1.00	1	1.00	0	0.00
Automotive Mechanic-Cert	TG11	06081	4	4.00	4	4.00	4	4.00	0	0.00
Automotive Shop Supv	TS11	00700	1	1.00	1	1.00	1	1.00	0	0.00
Automotive Svc Writer	ST07	07250	6	6.00	2	2.00	2	2.00	0	0.00

# 10 General Services - Financial

Title	Grade	Job Class	FY2018 Budgeted		FY2019 Budgeted		FY2020 Budgeted		FY19-FY20 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
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	3	3.00	3	3.00	3	3.00	0	0.00
Equip & Supply Clerk 3	ST07	03027	2	1.50	2	1.50	2	1.50	0	0.00
Equip Mechanic	TG11	01880	25	25.00	25	25.00	25	25.00	0	0.00
Equip Mechanic Leader	TL12	06825	2	2.00	2	2.00	2	2.00	0	0.00
Equip Mechanic-Certified	TG12	07302	3	3.00	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	2	2.00	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	7	7.00	7	7.00	7	7.00	0	0.00
Mechanic Apprentice	TG08	10950	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Spec 1	ST07	10123	2	2.00	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	3	3.00	3	3.00	3	3.00	0	0.00
Radio Tech 2	TG11	04040	2	2.00	2	2.00	2	2.00	0	0.00
Service Writer	ST07	10856	0	0.00	4	4.00	3	3.00	-1	-1.00
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; FTEs</b>			<b>107</b>	<b>106.00</b>	<b>107</b>	<b>106.00</b>	<b>106</b>	<b>105.00</b>	<b>-1</b>	<b>-1.00</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	1	1.00	1	1.00	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 1	ST07	10123	0	0.00	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; FTEs</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>164</b>	<b>163.00</b>	<b>164</b>	<b>163.00</b>	<b>164</b>	<b>163.00</b>	<b>0</b>	<b>0.00</b>