

15 Finance - Financial

GSD General Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	8,436,900	7,900,536	8,536,600	9,718,900	1,182,300	13.85%
OTHER SERVICES:						
Utilities	900	723	900	900	0	0.00%
Professional & Purchased Services	373,200	387,945	72,200	75,700	3,500	4.85%
Travel, Tuition, and Dues	25,200	14,062	25,200	41,500	16,300	64.68%
Communications	82,300	62,246	82,300	78,900	(3,400)	-4.13%
Repairs & Maintenance Services	5,400	2,390	5,400	5,100	(300)	-5.56%
Internal Service Fees	289,700	289,700	274,700	261,900	(12,800)	-4.66%
Other Expenses	499,700	334,105	345,700	297,500	(48,200)	-13.94%
TOTAL OTHER SERVICES	1,276,400	1,091,171	806,400	761,500	(44,900)	-5.57%
TOTAL OPERATING EXPENSES	9,713,300	8,991,707	9,343,000	10,480,400	1,137,400	12.17%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	9,713,300	8,991,707	9,343,000	10,480,400	1,137,400	12.17%
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	\$14.19	\$13.14	\$13.52	\$15.13	\$1.61	11.91%

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Internal Service Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	760,900	770,673	764,700	837,200	72,500	9.48%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	200	5,075	200	200	0	0.00%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	15,400	6,508	15,400	15,400	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	30,400	24,006	34,300	37,200	2,900	8.45%
Other Expenses	19,500	9,641	19,500	19,600	100	0.51%
TOTAL OTHER SERVICES	65,500	45,230	69,400	72,400	3,000	4.32%
TOTAL OPERATING EXPENSES	826,400	815,903	834,100	909,600	75,500	9.05%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	826,400	815,903	834,100	909,600	75,500	9.05%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	826,400	817,064	834,100	875,400	41,300	4.95%
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%
TOTAL PROGRAM REVENUE	826,400	817,064	834,100	875,400	41,300	4.95%
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	826,400	817,064	834,100	875,400	41,300	4.95%
Expenditures Per Capita	\$1.21	\$1.19	\$1.21	\$1.31	\$0.10	8.26%

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Special Purpose Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % 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	0	0	0	0.00%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	4,300	0	4,300	0	(4,300)	-100.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	4,300	0	4,300	2,600	(1,700)	-39.53%
TOTAL OTHER SERVICES	8,600	0	8,600	2,600	(6,000)	-69.77%
TOTAL OPERATING EXPENSES	8,600	0	8,600	2,600	(6,000)	-69.77%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	8,600	0	8,600	2,600	(6,000)	-69.77%
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	8,600	5,025	8,600	2,600	(6,000)	-69.77%
TOTAL PROGRAM REVENUE	8,600	5,025	8,600	2,600	(6,000)	-69.77%
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	8,600	5,025	8,600	2,600	(6,000)	-69.77%
Expenditures Per Capita	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	-100.00%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2018 Budgeted</u>		<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY19-FY20 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>
GSD General 10101										
Accountant 2	OR03	10861	5	5.00	5	5.00	5	5.00	0	0.00
Accountant 3	OR05	10862	4	4.00	3	3.00	3	3.00	0	0.00
Admin Asst	ST09	07241	1	1.00	0	0.00	0	0.00	0	0.00
Admin Svcs Mgr	OR07	07242	5	5.00	5	5.00	5	5.00	0	0.00
Admin Svcs Officer 3	OR03	07244	8	8.00	8	8.00	9	9.00	1	1.00
Admin Svcs Officer 4	OR05	07245	2	2.00	4	4.00	4	4.00	0	0.00
Application Tech 2	ST08	10102	6	6.00	6	6.00	6	6.00	0	0.00
Application Tech 3	ST09	10103	7	7.00	5	5.00	6	6.00	1	1.00
Business Development Officer	OR05	06699	1	1.00	1	1.00	1	1.00	0	0.00
Finance Admin	OR07	10108	11	11.00	11	11.00	11	11.00	0	0.00
Finance Asst Dir	OR11	06108	3	3.00	4	3.25	4	3.25	0	0.00
Finance Deputy Dir	OR13	07704	2	2.00	3	2.25	3	2.25	0	0.00
Finance Dir	DP03	01570	1	1.00	1	1.00	1	1.00	0	0.00
Finance Mgr	OR09	06232	6	6.00	8	8.00	8	8.00	0	0.00
Finance Officer 2	OR03	10151	3	3.00	3	3.00	3	3.00	0	0.00
Finance Officer 3	OR05	10152	8	8.00	5	5.00	5	5.00	0	0.00
Human Resources Assistant 1	ST06	01472	0	0.00	1	1.00	1	1.00	0	0.00
Mgmt & Budget Analy 2	OR03	10874	2	2.00	2	2.00	2	2.00	0	0.00
Mgmt & Budget Analy 3	OR06	10875	4	4.00	6	6.00	7	7.00	1	1.00
Office Support Rep Sr	ST06	11041	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Rep Sr	ST06	11041	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	8	8.00	9	9.00	11	11.00	2	2.00
Procurement Officer 3	OR05	10878	5	5.00	4	4.00	6	6.00	2	2.00
Purchasing Agent	OR11	04000	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	4	4.00	3	3.00	3	3.00	0	0.00
Total Positions & FTEs			98	98.00	100	98.50	107	105.50	7	7.00
Treasury Management 51180										
Admin Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Finance Admin	OR07	10108	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR09	06232	2	2.00	2	2.00	2	2.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	1	1.00	1	1.00	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 & FTEs			7	7.00	7	7.00	7	7.00	0	0.00
Department Totals			105	105.00	107	105.50	114	112.50	7	7.00