

# 10 General Services - Financial

<b>GSD General Fund</b>						
	<b>FY2017 Budget</b>	<b>FY2017 Actuals</b>	<b>FY2018 Budget</b>	<b>FY2019 Budget</b>	<b>FY18-FY19 Difference</b>	<b>FY18-FY19 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	4,051,000	3,482,512	4,173,700	4,235,400	61,700	1.48%
OTHER SERVICES:						
Utilities	8,087,200	7,594,449	8,087,300	8,337,300	250,000	3.09%
Professional & Purchased Services	5,993,000	5,143,719	6,031,300	6,233,300	202,000	3.35%
Travel, Tuition, and Dues	19,200	25,547	39,400	40,700	1,300	3.30%
Communications	910,600	836,516	913,900	912,700	(1,200)	-0.13%
Repairs & Maintenance Services	3,868,400	3,988,642	3,803,100	3,799,600	(3,500)	-0.09%
Internal Service Fees	534,900	530,400	577,500	484,400	(93,100)	-16.12%
Other Expenses	867,800	806,802	871,200	272,700	598,500	-68.70%
TOTAL OTHER SERVICES	20,281,100	18,926,075	20,323,700	20,080,700	(243,000)	-1.20%
<b>TOTAL OPERATING EXPENSES</b>	<b>24,332,100</b>	<b>22,408,587</b>	<b>24,497,400</b>	<b>24,316,100</b>	<b>(181,300)</b>	<b>-0.74%</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>24,332,100</b>	<b>22,408,587</b>	<b>24,497,400</b>	<b>24,316,100</b>	<b>(181,300)</b>	<b>-0.74%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	755,700	782,467	997,400	990,500	(6,900)	-0.69%
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>755,700</b>	<b>782,467</b>	<b>997,400</b>	<b>990,500</b>	<b>(6,900)</b>	<b>-0.69%</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>755,700</b>	<b>782,467</b>	<b>997,400</b>	<b>990,500</b>	<b>(6,900)</b>	<b>-0.69%</b>
<b>Expenditures Per Capita</b>	<b>\$35.84</b>	<b>\$33.01</b>	<b>\$35.79</b>	<b>\$35.18</b>	<b>(\$0.61)</b>	<b>-1.70%</b>

# 10 General Services - Financial

<b>Internal Service Fund</b>						
	<b>FY2017 Budget</b>	<b>FY2017 Actuals</b>	<b>FY2018 Budget</b>	<b>FY2019 Budget</b>	<b>FY18-FY19 Difference</b>	<b>FY18-FY19 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	7,697,100	6,582,361	8,024,500	8,086,800	62,300	0.78%
OTHER SERVICES:						
Utilities	300	1,134	200	700	500	250.00%
Professional & Purchased Services	115,800	175,637	115,300	104,500	(10,800)	-9.37%
Travel, Tuition, and Dues	30,100	11,406	30,200	30,200	0	0.00%
Communications	70,300	68,165	70,800	70,800	0	0.00%
Repairs & Maintenance Services	361,500	2,185,323	1,451,500	1,451,500	0	0.00%
Internal Service Fees	1,345,500	1,337,971	1,363,200	795,500	(567,700)	-41.64%
Other Expenses	13,729,400	20,611,232	12,390,500	12,016,200	(374,300)	-3.02%
TOTAL OTHER SERVICES	15,652,900	24,390,868	15,421,700	14,469,400	(952,300)	-6.18%
<b>TOTAL OPERATING EXPENSES</b>	<b>23,350,000</b>	<b>30,973,229</b>	<b>23,446,200</b>	<b>22,556,200</b>	<b>(890,000)</b>	<b>-3.80%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>291,000</b>	<b>291,000</b>	<b>296,100</b>	<b>312,400</b>	<b>16,300</b>	<b>5.50%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,641,000</b>	<b>31,264,229</b>	<b>23,742,300</b>	<b>22,868,600</b>	<b>(873,700)</b>	<b>-3.68%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	22,941,000	22,200,088	23,742,300	22,868,600	(873,700)	-3.68%
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>22,941,000</b>	<b>22,200,088</b>	<b>23,742,300</b>	<b>22,868,600</b>	<b>(873,700)</b>	<b>-3.68%</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	4,936	0	0	0	0.00%
Compensation From Property	0	794,437	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>799,373</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>18,510,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,941,000</b>	<b>41,510,334</b>	<b>23,742,300</b>	<b>23,868,600</b>	<b>(873,700)</b>	<b>-3.68%</b>
<b>Expenditures Per Capita</b>	<b>\$34.82</b>	<b>\$46.05</b>	<b>\$34.69</b>	<b>\$33.08</b>	<b>(\$1.61)</b>	<b>-4.64%</b>

# 10 General Services - Financial

Title	Grade	Job Class	FY2017 Budgeted		FY2018 Budgeted		FY2019 Budgeted		FY18-FY19 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>GSD General 10101</b>										
Admin Assistant	ST09	7421	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	1	1.00	1	1.00	0	0.00
Admin Services Officer 3	OR03	07244	1	1.00	2	2.00	2	2.00	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	2	2.00	1	1.00	1	1.00	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	3	3.00	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	1	1.00	2	2.00	2	2.00	0	0.00
Professional Spec	OR04	07753	1	1.00	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
Stores Manager	ST10	06180	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	8	8.00	6	6.00	6	6.00	0	0.00
Technical Specialist 2	OR06	07757	1	1.00	2	2.00	2	2.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>49</b>	<b>49.00</b>	<b>49</b>	<b>49.00</b>	<b>49</b>	<b>49.00</b>	<b>0</b>	<b>0.00</b>
<b>Office of Fleet Management 51154</b>										
Admin Services Manager	OR07	07242	2	2.00	2	2.00	2	2.00	0	0.00
Admin Services 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	10	10.00	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	5	5.00	4	4.00	4	4.00	0	0.00
Automotive Shop Supervisor	TS11	00700	1	1.00	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	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	24	24.00	25	25.00	25	25.00	0	0.00

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Title	Grade	Job Class	FY2017 Budgeted		FY2018 Budgeted		FY2019 Budgeted		FY18-FY19 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
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 Supervisor	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	8	8.00	7	7.00	7	7.00	0	0.00
Mechanic Apprentice	TG08	10950	0	0.00	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 Supervisor	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
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>104</b>	<b>103.00</b>	<b>107</b>	<b>106.00</b>	<b>107</b>	<b>106.00</b>	<b>0</b>	<b>0.00</b>
<b>Surplus Property Auction 61190</b>										
Admin Services 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; 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>161</b>	<b>160.00</b>	<b>164</b>	<b>163.00</b>	<b>164</b>	<b>163.00</b>	<b>0</b>	<b>0.00</b>