

# 15 Finance - Financial

<b>GSD General Fund</b>						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	8,118,000	7,862,230	8,436,900	8,517,600	80,700	0.96%
OTHER SERVICES:						
Utilities	900	724	900	900	0	0.00%
Professional & Purchased Services	122,200	59,200	373,200	72,200	(301,000)	-80.65%
Travel, Tuition, and Dues	21,300	23,566	25,200	25,200	0	0.00%
Communications	80,300	56,559	82,300	82,300	0	0.00%
Repairs & Maintenance Services	5,400	2,953	5,400	5,400	0	0.00%
Internal Service Fees	283,600	283,600	289,700	274,700	(15,000)	-5.18%
Other Expenses	201,700	172,132	499,700	255,700	(244,000)	-48.83%
TOTAL OTHER SERVICES	715,400	598,734	1,276,400	716,400	(560,000)	-43.87%
<b>TOTAL OPERATING EXPENSES</b>	<b>8,833,400</b>	<b>8,460,964</b>	<b>9,713,300</b>	<b>9,234,000</b>	<b>(479,300)</b>	<b>-4.93%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,837,300</b>	<b>8,460,964</b>	<b>9,713,300</b>	<b>9,234,000</b>	<b>(479,300)</b>	<b>-4.93%</b>
<b>PROGRAM REVENUE:</b>						
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%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures Per Capita</b>	<b>\$13.02</b>	<b>\$12.46</b>	<b>\$14.19</b>	<b>\$13.36</b>	<b>(\$0.83)</b>	<b>-5.85%</b>

# 15 Finance - Financial

<b>Internal Service Fund</b>						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	760,900	732,106	760,900	764,700	3,800	0.50%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	125,200	42,856	200	200	0	0.00%
Travel, Tuition, and Dues	0	60	0	0	0	0.00%
Communications	15,100	8,019	15,400	15,400	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	29,600	22,551	30,400	34,300	3,900	12.83%
Other Expenses	19,800	12,309	19,500	19,500	0	0.00%
TOTAL OTHER SERVICES	189,700	85,795	65,500	69,400	3,900	5.95%
<b>TOTAL OPERATING EXPENSES</b>	<b>950,600</b>	<b>817,901</b>	<b>826,400</b>	<b>834,100</b>	<b>7,700</b>	<b>0.93%</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>950,600</b>	<b>817,901</b>	<b>826,400</b>	<b>834,100</b>	<b>7,700</b>	<b>0.93%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	950,600	781,802	826,400	834,100	7,700	0.93%
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>950,600</b>	<b>781,802</b>	<b>826,400</b>	<b>834,100</b>	<b>7,700</b>	<b>0.93%</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>950,600</b>	<b>781,802</b>	<b>826,400</b>	<b>834,100</b>	<b>7,700</b>	<b>0.93%</b>
<b>Expenditures Per Capita</b>	<b>\$1.40</b>	<b>\$1.20</b>	<b>\$1.21</b>	<b>\$1.21</b>	<b>\$0.00</b>	<b>0.00%</b>

# 15 Finance - Financial

<b>Special Purpose Fund</b>						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	5,500	5,473	0	0	0	0.00%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	3,600	0	4,300	4,300	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	100	94	4,300	4,300	0	0.00%
<b>TOTAL OTHER SERVICES</b>	<b>9,200</b>	<b>5,567</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>9,200</b>	<b>5,567</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>0.00%</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>9,200</b>	<b>5,567</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>0.00%</b>
<b>PROGRAM REVENUE:</b>						
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	9,200	9,171	8,600	8,600	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>9,200</b>	<b>9,171</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>0.00%</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>9,200</b>	<b>9,171</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures Per Capita</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>

# 15 Finance - Financial

<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2017 Budgeted</u>		<u>FY2018 Budgeted</u>		<u>FY2019 Budgeted</u>		<u>FY18-FY19 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>										
Accountant 2	OR03	10861	4	4.00	5	5.00	5	5.00	0	0.00
Accountant 3	OR05	10862	5	5.00	4	4.00	4	4.00	0	0.00
Admin Assistant	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Admin Services Manager	OR07	07242	1	1.00	5	5.00	5	5.00	0	0.00
Admin Services Officer 3	OR03	07244	10	10.00	8	8.00	8	8.00	0	0.00
Admin Services Officer 4	OR05	07245	3	3.00	2	2.00	2	2.00	0	0.00
Application Tech 2	ST08	10102	5	5.00	6	6.00	6	6.00	0	0.00
Application Tech 3	ST09	10103	9	9.00	7	7.00	7	7.00	0	0.00
Business Development Officer	OR05	06699	1	1.00	1	1.00	1	1.00	0	0.00
Finance Admin	OR07	10108	10	10.00	11	11.00	11	11.00	0	0.00
Finance Assistant Director	OR11	06108	3	3.00	3	3.00	3	3.00	0	0.00
Finance Deputy Director	OR13	07704	2	2.00	2	2.00	2	2.00	0	0.00
Finance Director	DP03	01570	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR09	06232	8	8.00	6	6.00	6	6.00	0	0.00
Finance Officer 2	OR03	10151	2	2.00	3	3.00	3	3.00	0	0.00
Finance Officer 3	OR05	10152	8	8.00	8	8.00	8	8.00	0	0.00
Mgmt & Budget Analyst 2	OR03	10874	2	2.00	2	2.00	2	2.00	0	0.00
Mgmt & Budget Analyst 3	OR06	10875	4	4.00	4	4.00	4	4.00	0	0.00
Office Support Rep 3	ST06	10122	1	1.00	1	1.00	1	1.00	0	0.00
Procurement Officer 1	OR01	10876	1	1.00	0	0.00	0	0.00	0	0.00
Procurement Officer 2	OR03	10877	6	6.00	8	8.00	8	8.00	0	0.00
Procurement Officer 3	OR05	10878	6	6.00	5	5.00	5	5.00	0	0.00
Purchasing Agent	OR11	04000	0	0.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	OR11	07762	4	4.00	4	4.00	4	4.00	0	0.00
Technical Specialist 1	OR04	07756	1	1.00	0	0.00	0	0.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>98</b>	<b>98.00</b>	<b>98</b>	<b>98.00</b>	<b>98</b>	<b>98.00</b>	<b>0</b>	<b>0.00</b>
<b>Treasury Management 51180</b>										
Admin Services Officer 3	OR03	07244	0	0.00	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	2	2.00	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
<b>Total Positions &amp; FTEs</b>			<b>7</b>	<b>7.00</b>	<b>7</b>	<b>7.00</b>	<b>7</b>	<b>7.00</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>105</b>	<b>105.00</b>	<b>105</b>	<b>105.00</b>	<b>105</b>	<b>105.00</b>	<b>0</b>	<b>0.00</b>