

10 General Services - Financial

GSD General Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	4,242,300	3,311,504	4,542,700	4,538,800	(3,900)	-0.09%
OTHER SERVICES:						
Utilities	8,337,300	7,801,836	8,866,800	8,921,500	54,700	0.62%
Professional & Purchased Services	6,233,300	5,052,748	6,320,200	5,788,500	(531,700)	-8.41%
Travel, Tuition, and Dues	40,700	17,493	40,600	40,000	(600)	-1.48%
Communications	912,700	785,623	933,200	935,600	2,400	0.26%
Repairs & Maintenance Services	3,799,600	4,983,460	4,129,700	4,305,100	175,400	4.25%
Internal Service Fees	484,400	479,900	458,000	507,800	49,800	10.87%
Other Expenses	272,700	1,001,509	218,300	875,700	657,400	301.15%
TOTAL OTHER SERVICES	20,080,700	20,122,569	20,966,800	21,374,200	407,400	1.94%
TOTAL OPERATING EXPENSES	24,323,000	23,434,073	25,509,500	25,913,000	403,500	1.58%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	24,323,000	23,434,073	25,509,500	25,913,000	403,500	1.58%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	990,500	995,197	951,400	1,013,300	61,900	6.51%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
TOTAL PROGRAM REVENUE	990,500	995,197	951,400	1,013,300	61,900	6.51%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	990,500	995,197	951,400	1,013,300	61,900	6.51%
Expenditures Per Capita	\$35.19	\$33.90	\$36.83	\$37.33	\$0.50	1.36%

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Internal Service Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	8,086,800	5,661,057	8,194,500	5,895,800	(2,298,700)	-28.05%
OTHER SERVICES:						
Utilities	700	1,211	1,700	1,700	0	0.0%
Professional & Purchased Services	104,500	204,020	160,400	213,400	53,000	33.04%
Travel, Tuition, and Dues	30,200	9,068	26,000	20,700	(5,300)	-20.38%
Communications	70,800	38,064	70,600	70,600	0	0.0%
Repairs & Maintenance Services	1,451,500	5,683,706	2,572,500	6,789,400	4,216,900	163.92%
Internal Service Fees	795,500	781,484	584,500	559,000	(25,500)	-4.36%
Other Expenses	12,016,200	9,714,359	11,934,600	11,702,000	(232,600)	-1.95%
TOTAL OTHER SERVICES	14,469,400	16,431,912	15,350,300	19,356,800	4,006,500	26.10%
TOTAL OPERATING EXPENSES	22,556,200	22,092,969	23,544,800	25,252,600	1,707,800	7.25%
TRANSFERS TO OTHER FUNDS/UNITS	312,400	312,400	352,200	389,000	36,800	10.45%
TOTAL EXPENSES & TRANSFERS	22,868,600	22,405,369	23,897,000	25,641,600	1,744,600	7.30%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	22,868,600	22,408,255	23,147,000	24,639,900	1,492,900	6.45%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
TOTAL PROGRAM REVENUE	22,868,600	22,408,255	23,147,000	24,639,900	1,492,900	6.45%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	646,161	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	646,161	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	22,694,258	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	22,868,600	45,748,674	23,147,000	24,639,900	1,492,900	6.45%
Expenditures Per Capita	\$33.08	\$32.41	\$34.50	\$36.94	\$2.44	7.07%

10 General Services - Financial

Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Asst	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Admin Spec	ST11	07720	0	0.00	3	3.00	3	3.00	0	0.00
Admin Svcs Mgr	OR07	07242	5	5.00	7	7.00	7	7.00	0	0.00
Admin Svcs Officer 3	OR03	07244	3	3.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 4	OR05	07245	4	4.00	6	6.00	6	6.00	0	0.00
Application Tech 1	ST07	10100	1	1.00	1	1.00	1	1.00	0	0.00
Application Tech 3	ST09	10103	5	5.00	3	3.00	3	3.00	0	0.00
Bldg Maint Lead Mechanic	TL10	02230	1	1.00	0	0.00	0	0.00	0	0.00
Compliance Inspector 3	ST10	07733	2	2.00	2	2.00	2	2.00	0	0.00
Cust Svc Supv	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
General Services Assistant Dir	OR11	10469	3	3.00	4	4.00	4	4.00	0	0.00
General Svcs Dir	DP02	01575	1	1.00	1	1.00	1	1.00	0	0.00
General Svcs Div Mgr	OR09	07312	2	2.00	3	3.00	3	3.00	0	0.00
Information Systems Advisor 2	OR09	07407	1	1.00	0	0.00	0	0.00	0	0.00
Mail Clerk Carrier	ST05	05910	2	2.00	3	3.00	3	3.00	0	0.00
Maint & Repair Worker Senior	TG07	10849	2	2.00	0	0.00	0	0.00	0	0.00
Maintenance & Repair Worker	TG05	10848	0	0.00	2	2.00	2	2.00	0	0.00
Office Support Rep 3	ST06	10122	2	2.00	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 2	OR03	10877	1	1.00	0	0.00	0	0.00	0	0.00
Professional Spec	OR04	07753	2	2.00	0	0.00	0	0.00	0	0.00
Safety Coord	OR05	06133	1	1.00	0	0.00	0	0.00	0	0.00
Stores Mgr	ST10	06180	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	4	4.00	5	5.00	5	5.00	0	0.00
Technical Specialist 2	OR06	07757	4	4.00	4	4.00	4	4.00	0	0.00
Total Positions & FTEs			49	49.00	50	50.00	50	50.00	0	0.00
Office of Fleet Management 51154										
Admin Spec	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
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
Application Tech 3	ST09	10103	3	3.00	3	3.00	3	3.00	0	0.00
Automotive Mechanic	TG10	00680	12	12.00	8	8.00	5	5.00	-3	-3.00
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	7	7.00	5	5.00	-2	-2.00
Automotive Shop Supv	TS11	00700	1	1.00	0	0.00	0	0.00	0	0.00
Automotive Svc Writer	ST07	07250	2	2.00	0	0.00	0	0.00	0	0.00

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Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 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
Engineer Manager	TG11	10880	0	0.00	1	1.00	1	1.00	0	0.00
Equip & Supply Clerk 1	ST04	05010	4	3.50	0	0.00	0	0.00	0	0.00
Equip & Supply Clerk 2	ST06	03440	3	3.00	0	0.00	0	0.00	0	0.00
Equip & Supply Clerk 3	ST07	03027	2	1.50	0	0.00	0	0.00	0	0.00
Equip Mechanic	TG11	01880	25	25.00	27	27.00	16	16.00	-11	-11.00
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	2	2.00	0	0.00	-2	-2.00
Equip Servicer	TG07	07304	9	9.00	9	9.00	1	1.00	-8	-8.00
Equip Shop Supv	TS12	01920	2	2.00	3	3.00	3	3.00	0	0.00
Equipment & Supply Clerk	ST06	11038	0	0.00	6	5.50	0	0.00	-6	-5.50
Equipment & Supply Clk Sr	ST07	11039	0	0.00	3	2.50	2	2.00	1	0.50
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	0	0.00	0	0.00	0	0.00
Master Tech	TG13	10118	7	7.00	6	6.00	3	3.00	-3	-3.00
Mechanic Apprentice	TG08	10950	2	2.00	2	2.00	0	0.00	-2	-2.00
Office Support Spec 1	ST07	10123	2	2.00	4	4.00	3	3.00	-1	-1.00
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	1	1.00	-2	-2.00
Radio Tech 2	TG11	04040	2	2.00	2	2.00	2	2.00	0	0.00
Service Writer	ST07	10856	4	4.00	4	4.00	2	2.00	-2	-2.00
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
Total Positions & FTEs			107	106.00	106	105.00	63	63.00	-43	-42.00
Surplus Property Auction 61190										
Admin Svcs Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Application Tech 3	ST09	10103	1	1.00	0	0.00	0	0.00	0	0.00
Equip Inventory Asst 1	ST06	01872	3	3.00	4	4.00	4	4.00	0	0.00
Equip Inventory Asst 2	ST07	07301	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
Office Support Spec 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 2	ST08	10124	1	1.00	0	0.00	0	0.00	0	0.00
Total Positions & FTEs			8	8.00	8	8.00	8	8.00	0	0.00
Department Totals			164	163.00	164	163.00	121	121.00	-43	-42.00