11 Historical Commission - Financial

Budget Actuals Budget Budget Difference % Change	GSD General Fund									
PERSONAL SERVICES							FY20-FY21 % Change			
PERSONAL SERVICES	OPERATING EXPENSES:									
OTHER SERVICES: Utilities 6,900 3,662 3,700 6,800 3,100 83,789 Professional & Purchased Services 1,100 822 1,200 800 (400) -33,339 Travel, Tutton, and Dues 14,300 6,900 15,000 6,300 (8,700) -58,000 Communications 13,900 6,754 12,300 12,100 (200) -1,639 Repairs & Maintenance Services 400 0 400 0 (400) -100,003 Internal Service Fees 36,800 36,834 39,000 53,200 14,200 36,418 Other Expenses 10,600 38,794 8,800 22,900 14,100 160,239 TOTAL OPERATING EXPENSES 1,112,600 1,112,527 1,171,700 1,160,300 (11,400) -0,979 TRANSFERS TO OTHER FUNDS/UNITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td>1 028 600</td><td>1 018 761</td><td>1 091 300</td><td>1 058 200</td><td>(33 100)</td><td>-3.03%</td></td<>		1 028 600	1 018 761	1 091 300	1 058 200	(33 100)	-3.03%			
Utilities		1,020,000	1,010,701	1,071,300	1,030,200	(33,100)	3.0370			
Professional & Purchased Services 1,100 822 1,200 800 (400) -33.337 Travel, Tutton, and Dues 14,300 6,900 15,000 6,300 (8,700) -58.009 Communications 13,900 6,754 12,300 12,100 (200) -1.6.39 Repairs & Maintenance Services 400 0 400 0 (3400) Internal Service Fees 36,800 36,834 39,000 53,200 14,200 36.419 Other Expenses 10,600 38,794 8,800 22,900 14,100 160.239 TOTAL OTHER SERVICES 84,000 93,766 80,400 102,100 21,700 26,999 TOTAL OPERATING EXPENSES 1,112,600 1,112,527 1,171,700 1,160,300 (11,400) -0.979 TOTAL EXPENSES & TRANSFERS 1,112,600 1,112,527 1,171,700 1,160,300 (11,400) -0.979 PROGRAM REVENUE: Charges, Commissions, & Fees 0 0 0 0 0 0 0 0 0.09 State Direct Direct Direct Pass Through 0 0 0 0 0 0 0 0 0 0.09 Other Government Agencies 0 0 0 0 0 0 0 0 0 0.09 TOTAL PROGRAM REVENUE: Property Taxes 0 0 0 0 0 0 0 0 0 0 0.09 NON-PROGRAM REVENUE: Property Taxes 0 0 0 0 0 0 0 0 0 0 0.09 NON-PROGRAM REVENUE: Property Taxes 0 0 0 0 0 0 0 0 0 0.09 NON-PROGRAM REVENUE: Property Taxes 0 0 0 0 0 0 0 0 0 0.09 TOTAL Licenses, & Permits 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0 0.09	OTHER SERVICES:									
Professional & Purchased Services	Utilities	6,900	3.662	3.700	6,800	3.100	83.78%			
Travel, Tultion, and Dues Communications 13,900 Communications 13,900 6,754 12,300 12,100 (200) 1-1,639 Repairs & Maintenance Services 400 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100	Professional & Purchased Services	-	822		800	-	-33.33%			
Communications	Travel, Tuition, and Dues	•	6,900		6,300	, ,	-58.00%			
Repairs & Maintenance Services 400 0 400 0 (400) -100.009 Internal Service Fees 36,800 36,834 39,000 53,200 14,200 36,419 Other Expenses 10,600 38,794 8,800 22,900 14,100 160.239 TOTAL OTHER SERVICES 84,000 93,766 80,400 102,100 21,700 26,999 TOTAL OPERATING EXPENSES 1,112,600 1,112,527 1,171,700 1,160,300 (11,400) -0.979 TOTAL EXPENSES & TRANSFERS 1,112,600 1,112,527 1,171,700 1,160,300 (11,400) -0.979 PROGRAM REVENUE: Charges, Commissions, & Fees 0 0 0 0 0 0.09 State Direct 948 Sthrough 0 0 0 0 0 0.09 State Direct 0 0 0 0 0 0 0.09 Other Government Agencies 0 0 0 0 0 0.09 Other Program Revenue 0 0 0 0 0 0.09 TOTAL PROGRAM REVENUE: Property Taxes 0 0 0 0 0 0.09 NON-PROGRAM REVENUE: Property Taxes 0 0 0 0 0 0.09 NON-PROGRAM REVENUE 0 0 0 0 0 0.09 Fines, Forfeits, & Penalties 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0.09 TOTAL NON-PROGRAM REVENUE	Communications	-				*	-1.63%			
Internal Service Fees	Repairs & Maintenance Services	-								
Other Expenses	Internal Service Fees		36 834		_	, ,				
TOTAL OTHER SERVICES 84,000 93,766 80,400 102,100 21,700 26,999 TOTAL OPERATING EXPENSES TRANSFERS TO OTHER FUNDS/UNITS 0 0 1,112,527 1,171,700 1,160,300 (11,400) -0.979 TOTAL EXPENSES & TRANSFERS 1,112,600 1,112,527 1,171,700 1,160,300 (11,400) -0.979 PROGRAM REVENUE: Charges, Commissions, & Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Expenses	-		·		-				
TOTAL OPERATING EXPENSES TRANSFERS TO OTHER FUNDS/UNITS O O O O O O O O O O O O O O O O O O O	·	10,000	30,774	0,000	22,700	14,100	100.2376			
TRANSFERS TO OTHER FUNDS/UNITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL OTHER SERVICES	84,000	93,766	80,400	102,100	21,700	26.99%			
TRANSFERS TO OTHER FUNDS/UNITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL OPERATING EXPENSES	1 112 (00	1 110 507	1 171 700	1 1/0 200	(11 400)	0.079/			
TOTAL EXPENSES & TRANSFERS 1,112,600 1,112,527 1,171,700 1,160,300 (11,400) -0.979 PROGRAM REVENUE: Charges, Commissions, & Fees Federal (Direct & Pass Through) State Direct O										
PROGRAM REVENUE: Charges, Commissions, & Fees	THE HIGH ENGINE TO GITTER TO SINDE, GITTE	U	U	U	0	0	0.0%			
Charges, Commissions, & Fees 0 0 0 0 0.09 Federal (Direct & Pass Through) 0 0 0 0 0 0 0 0.09 State Direct 0	TOTAL EXPENSES & TRANSFERS	1,112,600	1,112,527	1,171,700	1,160,300	(11,400)	-0.97%			
Charges, Commissions, & Fees 0 0 0 0 0.09 Federal (Direct & Pass Through) 0 0 0 0 0 0 0 0.09 State Direct 0	PROGRAM REVENUE									
Federal (Direct & Pass Through)							2 20/			
State Direct 0 <t< td=""><td>•</td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	•		-							
Other Government Agencies 0 <td></td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td>		-	-	_						
Other Program Revenue 0			-	_						
TOTAL PROGRAM REVENUE: Property Taxes Local Option Sales Tax Other Tax, Licenses, & Permits Fines, Forfeits, & Penalties Compensation From Property O O O O O O O O O O O O O O O O O O O	•		-	_			0.0%			
NON-PROGRAM REVENUE: Property Taxes Local Option Sales Tax O O O O O O O O O O O O O O O O O O	Other Program Revenue	0	0	0	0	0	0.0%			
Property Taxes 0	TOTAL PROGRAM REVENUE	0	0	0	О	0	0.0%			
Local Option Sales Tax 0	NON-PROGRAM REVENUE:									
Local Option Sales Tax 0		n	0	Λ	0	0	0.0%			
Other Tax, Licenses, & Permits 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Fines, Forfeits, & Penalties 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-							
Compensation From Property										
TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0 0 0.0% TRANSFERS FROM OTHER FUNDS/UNITS 0 0 0 0 0 0 0.0%										
TRANSFERS FROM OTHER FUNDS/UNITS 0 0 0 0 0 0 0 0.0%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	U	U		0	0.0%			
TRANSFERS FROM OTHER FUNDS/UNITS 0 0 0 0 0 0 0 0 0.0%	TOTAL NON-PROGRAM REVENUE	0	0		0	0	0.0%			
	TRANSFERS FROM OTHER FUNDS/UNITS						0.0%			
TOTAL REVENUE & TRANSFERS 0 0 0 0 0 0 0.09		· ·								
	TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.0%			
Expenditures Per Capita \$1.61 \$1.61 \$1.69 \$1.67 \$(0.02) -1.189	Expenditures Per Capita	\$1.61	\$1.61	\$1.69	\$1.67	\$(0.02)	-1.18%			

11 Historical Commission - Financial

Special Purpose Fund									
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change			
OPERATING EXPENSES:									
PERSONAL SERVICES	0	0	0	0	0	0.0%			
OTHER SERVICES:									
Utilities	0	0	0	0	0	0.0%			
Professional & Purchased Services	64,000	13,656	24,000	0	(24,000)	-100.00%			
Travel, Tuition, and Dues	0	0	0	0	0	0.0%			
Communications	0	0	0	0	0	0.0%			
Repairs & Maintenance Services	0	0	0	0	0	0.0%			
Internal Service Fees	О	0	0	0	0	0.0%			
Other Expenses	0	0	0	0	0	0.0%			
TOTAL OTHER SERVICES	64,000	13,656	24,000	0	(24,000)	-100.00%			
TOTAL OPERATING EXPENSES	64,000	13,656	24,000	0	(24,000)	-100.00%			
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%			
TOTAL EXPENSES & TRANSFERS	64,000	13,656	24,000	0	(24,000)	-100.00%			
PROGRAM REVENUE:									
Charges, Commissions, & Fees	0	0	0	0	0	0.0%			
Federal (Direct & Pass Through)	64,000	24,000	24,000	0	(24,000)	-100.00%			
State Direct	0	(10,844)	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	64,000	13,156	24,000	0	(24,000)	-100.00%			
NON-PROGRAM REVENUE:									
Property Taxes	О	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			o	o	0	0.0%			
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.0%			
TOTAL REVENUE & TRANSFERS	64,000	13,156	24,000	0	(24,000)	-100.00%			
Expenditures Per Capita	\$0.09	\$0.02	\$0.03	\$0.00	\$(0.03)	-100.00%			

11 Historical Commission - Financial

		<u>Job</u>	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20 - FY21 Variance	
<u>Title</u>	<u>Grade</u>	Class	Pos.	<u>FTE</u>	Pos.	<u>FTE</u>	Pos.	<u>FTE</u>	Pos.	<u>FTE</u>
GSD General 10101										
Admin Asst	ST09	07241	2	1.50	1	1.00	1	1.00	0	0.00
Historic Preservationist 1	OR05	06123	9	8.50	9	8.50	9	8.50	0	0.00
Historical Commission Exec Dir	DP01	01945	1	1.00	1	1.00	1	1.00	0	0.00
Planning Mgr 2	OR09	06863	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			13	12.00	12	11.50	12	11.50	0	0.00
Department Totals	-	_	13	12.00	12	11.50	12	11.50	0	0.00