

15 Finance - Financial

GSD General Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	8,536,600	7,808,562	9,754,900	9,683,900	(71,000)	-0.73%
OTHER SERVICES:						
Utilities	900	713	900	900	0	0.0%
Professional & Purchased Services	72,200	62,468	75,700	74,700	(1,000)	-1.32%
Travel, Tuition, and Dues	25,200	28,708	41,500	37,800	(3,700)	-8.92%
Communications	82,300	56,791	78,900	80,000	1,100	1.39%
Repairs & Maintenance Services	5,400	61,110	5,100	2,600	(2,500)	-49.02%
Internal Service Fees	274,700	274,700	261,900	354,900	93,000	35.51%
Other Expenses	345,700	473,605	297,500	524,500	227,000	76.30%
TOTAL OTHER SERVICES	806,400	958,095	761,500	1,075,400	313,900	41.22%
TOTAL OPERATING EXPENSES	9,343,000	8,766,657	10,516,400	10,759,300	242,900	2.31%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	9,343,000	8,766,657	10,516,400	10,759,300	242,900	2.31%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
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	0	0	0	0	0	0.0%
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	0	0	0	0	0	0.0%
Expenditures Per Capita	\$13.52	\$12.68	\$15.18	\$15.50	\$0.32	2.11%

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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	764,700	793,057	837,200	836,700	(500)	-0.06%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	200	0	200	200	0	0.0%
Travel, Tuition, and Dues	0	0	0	0	0	0.0%
Communications	15,400	5,690	15,400	15,400	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	34,300	27,991	37,200	42,400	5,200	13.98%
Other Expenses	19,500	8,183	19,600	19,700	100	0.51%
TOTAL OTHER SERVICES	69,400	41,864	72,400	77,700	5,300	7.32%
TOTAL OPERATING EXPENSES	834,100	834,921	909,600	914,400	4,800	0.53%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	834,100	834,921	909,600	914,400	4,800	0.53%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	834,100	811,860	875,400	914,400	39,000	4.46%
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	834,100	811,860	875,400	914,400	39,000	4.46%
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	834,100	811,860	875,400	914,400	39,000	4.46%
Expenditures Per Capita	\$1.21	\$1.21	\$1.31	\$1.32	\$0.01	0.76%

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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	0	0	50,000	0	(50,000)	-100.00%
Travel, Tuition, and Dues	0	1,186	0	0	0	0.0%
Communications	4,300	3,600	0	0	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	4,300	0	2,600	2,600	0	0.0%
TOTAL OTHER SERVICES	8,600	4,786	52,600	2,600	(50,000)	-95.06%
TOTAL OPERATING EXPENSES	8,600	4,786	52,600	2,600	(50,000)	-95.06%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	8,600	4,786	52,600	2,600	(50,000)	-95.06%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
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	8,600	149	52,600	2,600	(50,000)	-95.06%
TOTAL PROGRAM REVENUE	8,600	149	52,600	2,600	(50,000)	-95.06%
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	8,600	149	52,600	2,600	(50,000)	-95.06%
Expenditures Per Capita	\$0.01	\$0.01	\$0.08	\$0.00	\$(0.08)	-100.00%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY2021 Budgeted</u>		<u>FY20-FY21 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	4	4.00	4	4.00	0	0.00
Accountant 3	OR05	10862	3	3.00	4	4.00	4	4.00	0	0.00
Admin Svcs Mgr	OR07	07242	5	5.00	6	6.00	6	6.00	0	0.00
Admin Svcs Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	8	8.00	7	7.00	7	7.00	0	0.00
Admin Svcs Officer 4	OR05	07245	4	4.00	5	5.00	5	5.00	0	0.00
Application Tech 2	ST08	10102	6	6.00	5	5.00	5	5.00	0	0.00
Application Tech 3	ST09	10103	5	5.00	6	6.00	6	6.00	0	0.00
Business Development Officer	OR05	06699	1	1.00	1	1.00	1	1.00	0	0.00
Chief Diversity and Equity Inclusion Off	OR11	11104	0	0.00	0	0.00	1	1.00	1	1.00
Finance Admin	OR07	10108	11	11.00	10	10.00	10	10.00	0	0.00
Finance Asst Dir	OR11	06108	4	3.25	3	2.25	3	2.25	0	0.00
Finance Deputy Dir	OR13	07704	3	2.25	5	4.25	5	4.25	0	0.00
Finance Dir	NS	01570	1	1.00	1	1.00	1	1.00	0	0.00
Finance Mgr	OR09	06232	8	8.00	8	8.00	8	8.00	0	0.00
Finance Officer 2	OR03	10151	3	3.00	6	6.00	6	6.00	0	0.00
Finance Officer 3	OR05	10152	5	5.00	6	6.00	6	6.00	0	0.00
Human Resources Analyst 1	OR01	02730	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Assistant 1	ST06	01472	1	1.00	0	0.00	0	0.00	0	0.00
Information Sys Oper Analyst 1	OR03	10475	0	0.00	1	1.00	1	1.00	0	0.00
Management & Budget Analyst 2	OR03	10874	2	2.00	2	2.00	2	2.00	0	0.00
Management & Budget Analyst 3	OR06	10875	6	6.00	4	4.00	4	4.00	0	0.00
Office Support Rep 3	ST06	10122	1	1.00	0	0.00	0	0.00	0	0.00
Procurement Officer 1	OR01	10876	1	1.00	2	2.00	2	2.00	0	0.00
Procurement Officer 2	OR03	10877	9	9.00	9	9.00	9	9.00	0	0.00
Procurement Officer 3	OR05	10878	4	4.00	5	5.00	5	5.00	0	0.00
Purchasing Agent	OR11	04000	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	0	0.00	4	1.00	4	1.00	0	0.00
Special Asst To The Dir	OR07	05945	0	0.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	3	3.00	4	4.00	4	4.00	0	0.00
Total Positions & FTEs			100	98.50	112	107.50	113	108.50	1	1.00
Treasury Management 51180										
Admin Svcs Officer 3	OR03	07244	1	1.00	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
Finance Mgr	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	0	0.00	0	0.00	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

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Department Totals	107	105.50	119	114.50	120	115.50	1	1.00
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