

70 Community Education Commission-Financial

GSD General Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	0	0	260,700	282,000	21,300	8.17%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	52,100	70,000	17,900	34.36%
Travel, Tuition, and Dues	0	0	4,100	4,600	500	12.20%
Communications	0	0	75,300	72,700	(2,600)	-3.45%
Repairs & Maintenance Services	0	0	500	500	0	0.00%
Internal Service Fees	0	0	30,000	40,800	10,800	36.00%
Other Expenses	0	0	20,600	24,600	4,000	19.42%
TOTAL OTHER SERVICES	0	0	182,600	213,200	30,600	16.76%
TOTAL OPERATING EXPENSES	0	0	443,300	495,200	51,900	11.71%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	0	0	443,300	495,200	51,900	11.71%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	65,000	89,000	24,000	36.92%
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%
TOTAL PROGRAM REVENUE	0	0	65,000	89,000	24,000	36.92%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	65,000	89,000	24,000	36.92%
Expenditures Per Capita	\$0.00	\$0.00	\$0.65	\$0.72	\$0.07	10.77%

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Special Purpose Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	238,600	195,841	43,500	0	(43,500)	-100.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	53,100	65,605	53,100	25,000	(28,100)	-52.92%
Travel, Tuition, and Dues	4,700	4,858	4,700	10,000	5,300	112.77%
Communications	90,800	54,089	53,200	50,000	(3,200)	-6.02%
Repairs & Maintenance Services	500	0	500	0	(500)	-100.00%
Internal Service Fees	20,000	22,133	1,300	0	(1,300)	-100.00%
Other Expenses	42,700	32,297	42,700	240,000	197,300	462.06%
TOTAL OTHER SERVICES	211,800	178,982	155,500	325,000	169,500	109.00%
TOTAL OPERATING EXPENSES	450,400	374,823	199,000	325,000	126,000	63.32%
TRANSFERS TO OTHER FUNDS/UNITS	101,000	101,000	101,000	0	(101,000)	-100.00%
TOTAL EXPENSES & TRANSFERS	551,400	475,823	300,000	325,000	25,000	8.33%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	60,000	81,108	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%
TOTAL PROGRAM REVENUE	60,000	81,108	0	0	0	0.00%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	358,000	358,000	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	418,000	439,108	0	0	0	0.00%
Expenditures Per Capita	\$0.82	\$0.71	\$0.44	\$0.47	\$0.03	6.82%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2016 Budgeted</u>		<u>FY2017 Budgeted</u>		<u>FY2018 Budgeted</u>		<u>FY17 - FY18 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										
Administrative Services Officer 1	ST06	02660	0	0.00	1	1.00	1	1.00	0	0.00
Executive Dir-Community Ed Com	NS	10605	0	0.00	1	1.00	1	1.00	0	0.00
Office Support Rep 1	ST04	10120	0	0.00	1	0.49	0	0.00	-1	-0.49
Program Coordinator	ST09	06034	0	0.00	1	1.00	1	1.00	0	0.00
Program Spec 2	ST08	07379	0	0.00	0	0.00	1	1.00	1	1.00
Total Positions & FTE			0	0.00	4	3.49	4	4.00	0	0.51
Community Education Commission 60170										
Office Support Rep 1	ST04	10120	1	1.00	0	0.00	0	0.00	0	0.00
Part Time Worker 1	N/A	N/A	1	0.49	0	0.00	0	0.00	0	0.00
Program Coordinator	ST09	06034	1	1.00	0	0.00	0	0.00	0	0.00
Program Manager 1	OR04	07376	1	1.00	0	0.00	0	0.00	0	0.00
Total Positions & FTE			4	3.49	0	0.00	0	0.00	0	0.00
Department Totals			4	3.49	4	3.49	4	4.00	0	0.51