

60 Farmers' Market - Financial

Special Purpose Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	569,400	388,160	569,400	589,000	19,600	3.44%
OTHER SERVICES:						
Utilities	268,400	313,152	268,400	343,400	75,000	27.94%
Professional & Purchased Services	607,700	834,283	601,400	651,400	50,000	8.31%
Travel, Tuition, and Dues	7,300	3,118	7,300	7,500	200	2.74%
Communications	90,600	78,122	90,600	84,500	(6,100)	-6.73%
Repairs & Maintenance Services	178,600	133,056	179,700	179,700	0	0.00%
Internal Service Fees	43,600	28,207	42,500	42,500	0	0.00%
Other Expenses	99,500	329,292	99,800	41,800	(58,000)	-58.12%
TOTAL OTHER SERVICES	1,295,700	1,719,230	1,289,700	1,350,800	61,100	4.74%
TOTAL OPERATING EXPENSES	1,865,100	2,107,390	1,859,100	1,939,800	80,700	4.34%
TRANSFERS TO OTHER FUNDS/UNITS	87,600	87,600	93,600	112,500	18,900	20.19%
TOTAL EXPENSES & TRANSFERS	1,952,700	2,194,990	1,952,700	2,052,300	99,600	5.10%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,237,000	1,084,376	1,310,500	1,462,500	152,000	11.60%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	1,000	0	1,000	1,000	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	12,340	15,000	45,000	30,000	200.00%
TOTAL PROGRAM REVENUE	1,238,000	1,096,716	1,326,500	1,508,500	182,000	13.72%
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	556,528	0	543,800	543,800	0.00%
TOTAL REVENUE & TRANSFERS	1,238,000	1,653,244	1,326,500	2,052,300	725,800	54.72%
Expenditures Per Capita	\$2.85	\$3.21	\$2.82	\$2.96	\$0.14	4.96%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2018 Budgeted</u>		<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY19-FY20 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>
Farmers Market 60152										
Administrative Services Officer 1	ST06	02660	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Dir Of Farm Mkt		07112	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep 3	ST06	10122	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-Time/Temporary		09020	1	0.48	1	0.48	1	0.48	0	0.00
Special Programs Coordinator	ST10	05923	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			8	7.48	8	7.48	8	7.48	0	0.00

Department Totals			8	7.48	8	7.48	8	7.48	0	0.00
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