

# 70 Community Education Commission - Financial

<b>GSD General Fund</b>						
	<b>FY2018 Budget</b>	<b>FY2018 Actuals</b>	<b>FY2019 Budget</b>	<b>FY2020 Budget</b>	<b>FY19-FY20 Difference</b>	<b>FY19-FY20 % Change</b>
<b>OPERATING EXPENSES:</b>						
Personal Services	282,000	245,027	289,200	301,300	12,100	4.18%
<b>OTHER SERVICES:</b>						
Utilities	0	0	0	0	0	0.00%
Professional and Purchased Services	70,000	80,957	70,000	85,000	15,000	21.43%
Travel, Tuition, and Dues	4,600	4,117	3,300	3,300	0	0.00%
Communications	72,700	78,030	73,700	73,700	0	0.00%
Repairs and Maintenance Services	500	0	500	500	0	0.00%
Internal Service Fees	40,800	39,500	39,700	41,700	2,000	5.04%
Other Expense	24,600	20,277	11,100	16,100	5,000	45.05%
<b>TOTAL OTHER SERVICES</b>	<b>213,200</b>	<b>222,881</b>	<b>198,300</b>	<b>220,300</b>	<b>22,000</b>	<b>11.09%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>495,200</b>	<b>467,908</b>	<b>487,500</b>	<b>521,600</b>	<b>34,100</b>	<b>6.99%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>495,200</b>	<b>467,908</b>	<b>487,500</b>	<b>521,600</b>	<b>34,100</b>	<b>6.99%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	89,000	142,718	100,000	138,000	38,000	38.00%
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%
<b>TOTAL PROGRAM REVENUE</b>	<b>89,000</b>	<b>142,718</b>	<b>100,000</b>	<b>138,000</b>	<b>38,000</b>	<b>38.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>89,000</b>	<b>142,718</b>	<b>100,000</b>	<b>158,000</b>	<b>58,000</b>	<b>58.00%</b>
<b>Expenditures Per Capita</b>	<b>\$0.72</b>	<b>\$0.68</b>	<b>\$0.71</b>	<b>\$0.75</b>	<b>\$0.04</b>	<b>5.63%</b>

# 70 Community Education Commission - Financial

<b>Special Purpose Fund</b>						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	25,000	3,551	24,000	24,000	0	0.00%
Travel, Tuition, and Dues	10,000	0	10,000	9,300	(700)	-7.00%
Communications	50,000	3,047	49,000	45,500	(3,500)	-7.14%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	240,000	4,466	235,000	209,200	(25,800)	-10.98%
<b>TOTAL OTHER SERVICES</b>	<b>325,000</b>	<b>11,064</b>	<b>318,000</b>	<b>288,000</b>	<b>(30,000)</b>	<b>-9.43%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>325,000</b>	<b>11,064</b>	<b>318,000</b>	<b>288,000</b>	<b>(30,000)</b>	<b>-9.43%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>325,000</b>	<b>11,064</b>	<b>318,000</b>	<b>288,000</b>	<b>(30,000)</b>	<b>-9.43%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	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	3,261	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>3,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>3,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures Per Capita</b>	<b>\$0.47</b>	<b>\$0.02</b>	<b>\$0.46</b>	<b>\$0.42</b>	<b>(\$0.04)</b>	<b>-8.70%</b>

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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>
<b>GSD General 10101</b>										
Administrative Services Officer 1	ST06	02660	1	1.00	1	1.00	1	1.00	0	0.00
Executive Dir-Community Ed Com	NS	10605	1	1.00	1	1.00	1	1.00	0	0.00
Program Coordinator	ST09	06034	1	1.00	1	1.00	1	1.00	0	0.00
Program Spec 2	ST08	07379	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>