

17 Trustee - Financial

| GSD General Fund | | | | | | |
|---|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|-------------------------------|
| | FY2017 Budget | FY2017 Actuals | FY2018 Budget | FY2019 Budget | FY18-FY19 Difference | FY18-FY19 % Change |
| OPERATING EXPENSES: | | | | | | |
| PERSONAL SERVICES | 1,712,200 | 1,526,060 | 1,755,800 | 1,788,200 | 32,400 | 1.85% |
| OTHER SERVICES: | | | | | | |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Professional & Purchased Services | 5,500 | 4,526 | 5,600 | 4,400 | (1,200) | -21.43% |
| Travel, Tuition, and Dues | 6,400 | 6,944 | 8,500 | 5,000 | (3,500) | -41.18% |
| Communications | 195,300 | 183,184 | 196,700 | 203,600 | 6,900 | 3.51% |
| Repairs & Maintenance Services | 3,000 | 2,441 | 3,000 | 1,000 | (2,000) | -66.67% |
| Internal Service Fees | 515,400 | 515,400 | 454,500 | 362,900 | (91,600) | -20.15% |
| Other Expenses | 13,200 | 16,130 | 16,600 | (47,100) | (63,700) | -383.73% |
| TOTAL OTHER SERVICES | 738,800 | 728,625 | 684,900 | 529,800 | (155,100) | -22.65% |
| TOTAL OPERATING EXPENSES | 2,451,000 | 2,254,685 | 2,440,700 | 2,318,000 | (122,700) | -5.03% |
| TRANSFERS TO OTHER FUNDS/UNITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENSES & TRANSFERS | 2,451,000 | 2,254,685 | 2,440,700 | 2,318,000 | (122,700) | -5.03% |
| PROGRAM REVENUE: | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL PROGRAM REVENUE | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUE & TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Expenditures Per Capita | \$3.61 | \$3.32 | \$3.57 | \$3.35 | (\$0.22) | -6.16% |

17 Trustee - Financial

| <u>Title</u> | <u>Grade</u> | <u>Job Class</u> | <u>FY2017 Budgeted</u> | | <u>FY2018 Budgeted</u> | | <u>FY2019 Budgeted</u> | | <u>FY18-FY19 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 | | | | | | | | | | |
| Deputy Trustee | NS | 01503 | 6 | 6.00 | 6 | 6.00 | 6 | 6.00 | 0 | 0.00 |
| Deputy - Tax Accounting | NS | 06554 | 15 | 15.00 | 15 | 15.00 | 15 | 15.00 | 0 | 0.00 |
| Seasonal/Part-time/Temporary | NS | 09020 | 6 | 3.20 | 6 | 3.20 | 6 | 3.20 | 0 | 0.00 |
| Trustee | NS | 05635 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Total Positions & FTEs | | | 28 | 25.20 | 28 | 25.20 | 28 | 25.20 | 0 | 0.00 |
| Department Totals | | | 28 | 25.20 | 28 | 25.20 | 28 | 25.20 | 0 | 0.00 |