

# 70 Community Education Commission - Financial

<b>GSD General Fund</b>						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	260,700	200,145	282,000	288,500	6,500	2.30%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	52,100	84,950	70,000	70,000	0	0.00%
Travel, Tuition, and Dues	4,100	1,802	4,600	3,300	(1,300)	-28.26%
Communications	75,300	71,263	72,700	73,700	1,000	1.38%
Repairs & Maintenance Services	500	0	500	500	0	0.00%
Internal Service Fees	30,000	30,902	40,800	39,700	(1,100)	-2.70%
Other Expenses	20,600	18,030	24,600	11,100	(13,500)	-54.88%
<b>TOTAL OTHER SERVICES</b>	<b>182,600</b>	<b>206,947</b>	<b>213,200</b>	<b>198,300</b>	<b>(14,900)</b>	<b>-6.99%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>443,300</b>	<b>407,092</b>	<b>495,200</b>	<b>486,800</b>	<b>(8,400)</b>	<b>-1.70%</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>443,300</b>	<b>407,092</b>	<b>495,200</b>	<b>486,800</b>	<b>(8,400)</b>	<b>-1.70%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	65,000	118,544	89,000	100,000	11,000	12.36%
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>65,000</b>	<b>118,544</b>	<b>89,000</b>	<b>100,000</b>	<b>11,000</b>	<b>12.36%</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>65,000</b>	<b>118,544</b>	<b>89,000</b>	<b>100,000</b>	<b>11,000</b>	<b>12.36%</b>
<b>Expenditures Per Capita</b>	<b>\$0.65</b>	<b>\$0.60</b>	<b>\$0.72</b>	<b>\$0.70</b>	<b>(\$0.02)</b>	<b>-2.78%</b>

# 70 Community Education Commission - Financial

<b>Special Purpose Fund</b>						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	43,500	(6,459)	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	53,100	(5)	25,000	24,000	(1,000)	-4.00%
Travel, Tuition, and Dues	4,700	2,174	10,000	10,000	0	0.00%
Communications	53,200	374	50,000	49,000	(1,000)	-2.00%
Repairs & Maintenance Services	500	0	0	0	0	0.00%
Internal Service Fees	1,300	0	0	0	0	0.00%
Other Expenses	42,700	5,312	240,000	235,000	(5,000)	-2.08%
TOTAL OTHER SERVICES	155,500	7,855	325,000	318,000	(7,000)	-2.15%
<b>TOTAL OPERATING EXPENSES</b>	<b>199,000</b>	<b>1,396</b>	<b>325,000</b>	<b>318,000</b>	<b>(7,000)</b>	<b>-2.15%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>101,000</b>	<b>337,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>300,000</b>	<b>338,616</b>	<b>325,000</b>	<b>318,000</b>	<b>(7,000)</b>	<b>-2.15%</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	39,818	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>39,818</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>337,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>377,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures Per Capita</b>	<b>\$0.44</b>	<b>\$0.50</b>	<b>\$0.47</b>	<b>\$0.46</b>	<b>(\$0.01)</b>	<b>-2.13%</b>

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<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>
<b>GSD General 10101</b>										
Administrative Services Officer 1	ST06	02660	1	1.00	1	1.00	1	1.00	0	0.00
Exec Director – Community Ed Com	NS	10605	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep 1	ST04	10120	1	0.49	0	0.00	0	0.00	0	0.00
Program Coordinator	ST09	06034	1	1.00	1	1.00	1	1.00	0	0.00
Program Spec 2	ST08	07379	0	0.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>4</b>	<b>3.49</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>3.49</b>	<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>