

10 General Services - Financial

GSD General Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	4,542,700	3,722,216	4,538,800	5,297,100	758,300	16.71%
OTHER SERVICES:						
Utilities	8,866,800	7,278,953	8,921,500	8,247,800	(673,700)	-7.55%
Professional & Purchased Services	6,320,200	5,023,123	5,788,500	5,405,300	(383,200)	-6.62%
Travel, Tuition, and Dues	40,600	13,230	40,000	40,000	0	0.0%
Communications	933,200	781,316	935,600	935,600	0	0.0%
Repairs & Maintenance Services	4,129,700	5,560,858	4,305,100	4,719,700	414,600	9.63%
Internal Service Fees	458,000	453,500	507,800	631,700	123,900	24.40%
Other Expenses	218,300	925,738	875,700	888,700	13,000	1.48%
TOTAL OTHER SERVICES	20,966,800	20,036,718	21,374,200	20,868,800	(505,400)	-2.36%
TOTAL OPERATING EXPENSES	25,509,500	23,758,934	25,913,000	26,165,900	252,900	0.98%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	25,509,500	23,758,934	25,913,000	26,165,900	252,900	0.98%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	951,400	930,185	1,013,300	1,123,100	109,800	10.84%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
TOTAL PROGRAM REVENUE	951,400	930,185	1,013,300	1,123,100	109,800	10.84%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	951,400	930,185	1,013,300	1,123,100	109,800	10.84%
Expenditures Per Capita	\$36.75	\$34.23	\$36.74	\$36.78	\$0.04	0.11%

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Internal Service Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	8,194,500	5,167,680	5,895,800	6,137,900	242,100	4.11%
OTHER SERVICES:						
Utilities	1,700	1,061	1,700	1,700	0	0.0%
Professional & Purchased Services	160,400	228,296	213,400	213,400	0	0.0%
Travel, Tuition, and Dues	26,000	5,147	20,700	20,700	0	0.0%
Communications	70,600	31,598	70,600	70,600	0	0.0%
Repairs & Maintenance Services	2,572,500	6,139,435	6,789,400	7,397,700	608,300	8.96%
Internal Service Fees	584,500	571,513	559,000	621,800	62,800	11.23%
Other Expenses	11,934,600	9,553,878	11,702,000	11,953,700	251,700	2.15%
TOTAL OTHER SERVICES	15,350,300	16,530,928	19,356,800	20,279,600	922,800	4.77%
TOTAL OPERATING EXPENSES	23,544,800	21,698,608	25,252,600	26,417,500	1,164,900	4.61%
TRANSFERS TO OTHER FUNDS/UNITS	352,200	1,352,200	389,000	395,900	6,900	1.77%
TOTAL EXPENSES & TRANSFERS	23,897,000	23,050,808	25,641,600	26,813,400	1,171,800	4.57%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	23,147,000	22,335,337	24,639,900	26,813,400	2,173,500	8.82%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
TOTAL PROGRAM REVENUE	23,147,000	22,335,337	24,639,900	26,813,400	2,173,500	8.82%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	730,393	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	730,393	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	19,072,854	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	23,147,000	42,138,584	24,639,900	26,813,400	2,173,500	8.82%
Expenditures Per Capita	\$34.43	\$33.21	\$36.35	\$37.69	\$1.34	3.69%

10 General Services - Financial

Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos	FTE
GSD General 10101										
Admin Asst	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Admin Spec	ST11	07720	3	3.00	2	2.00	2	2.00	0	0.00
Admin Svcs Mgr	OR07	07242	7	7.00	10	10.00	12	12.00	2	2.00
Admin Svcs Officer 3	OR03	07244	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 4	OR05	07245	6	6.00	4	4.00	4	4.00	0	0.00
Application Tech 1	ST07	10100	1	1.00	1	1.00	1	1.00	0	0.00
Application Tech 3	ST09	10103	3	3.00	3	3.00	3	3.00	0	0.00
Compliance Inspector 3	ST10	07733	2	2.00	2	2.00	2	2.00	0	0.00
Cust Svc Supv	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
General Services Assistant Dir	OR11	10469	4	4.00	4	4.00	4	4.00	0	0.00
General Svcs Dir	DP02	01575	1	1.00	1	1.00	1	1.00	0	0.00
General Svcs Div Mgr	OR09	07312	3	3.00	2	2.00	2	2.00	0	0.00
Mail Clerk Carrier	ST05	05910	3	3.00	3	3.00	3	3.00	0	0.00
Maintenance & Repair Worker	TG05	10848	2	2.00	0	0.00	0	0.00	0	0.00
Office Support Rep Sr	ST06	11041	1	1.00	1	1.00	1	1.00	0	0.00
Stores Mgr	ST10	06180	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	5	5.00	7	7.00	7	7.00	0	0.00
Technical Specialist 2	OR06	07757	4	4.00	5	5.00	5	5.00	0	0.00
Total Positions & FTEs			50	50.00	50	50.00	52	52.00	2	2.00
Office of Fleet Management 51154										
Admin Spec	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Mgr	OR07	07242	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 4	OR05	07245	2	2.00	4	4.00	4	4.00	0	0.00
Application Tech 1	ST07	10100	0	0.00	2	2.00	2	2.00	0	0.00
Application Tech 3	ST09	10103	3	3.00	3	3.00	3	3.00	0	0.00
Automotive Mechanic	TG10	00680	8	8.00	5	5.00	5	5.00	0	0.00
Automotive Mechanic Leader	TL11	00690	1	1.00	1	1.00	1	1.00	0	0.00
Automotive Mechanic-Cert	TG11	06081	7	7.00	5	5.00	5	5.00	0	0.00
Bldg Maint Mechanic	TG08	02220	1	1.00	1	1.00	1	1.00	0	0.00
Engineer Manager	TG11	10880	1	1.00	0	0.00	0	0.00	0	0.00
Equip Mechanic	TG11	01880	27	27.00	17	17.00	17	17.00	0	0.00
Equip Mechanic Leader	TL12	06825	2	2.00	2	2.00	2	2.00	0	0.00
Equip Mechanic-Certified	TG12	07302	2	2.00	0	0.00	0	0.00	0	0.00
Equip Servicer	TG07	07304	9	9.00	1	1.00	1	1.00	0	0.00
Equip Shop Supv	TS12	01920	3	3.00	3	3.00	3	3.00	0	0.00
Equipment & Supply Clerk	ST06	11038	6	5.50	0	0.00	0	0.00	0	0.00
Equipment & Supply Clk Sr	ST07	11039	3	2.50	2	2.00	2	2.00	0	0.00

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Finance Admin	OR07	10108	1	1.00	0	0.00	0	0.00	0	0.00
Finance Manager	OR09	06232	0	0.00	1	1.00	1	1.00	0	0.00
General Services Assistant Dir	OR11	10469	1	1.00	1	1.00	1	1.00	0	0.00
Master Tech	TG13	10118	6	6.00	3	3.00	3	3.00	0	0.00
Mechanic Apprentice	TG08	10950	2	2.00	0	0.00	0	0.00	0	0.00
Office Support Spec 1	ST07	10123	4	4.00	1	1.00	1	1.00	0	0.00
Parts Supv	ST09	07345	2	2.00	0	0.00	0	0.00	0	0.00
Radio Tech 1	TG08	06613	3	3.00	1	1.00	1	1.00	0	0.00
Radio Tech 2	TG11	04040	2	2.00	2	2.00	2	2.00	0	0.00
Service Writer	ST07	10856	4	4.00	2	2.00	2	2.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	2	2.00	2	2.00	0	0.00
Technical Specialist 2	OR06	07757	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			106	105.00	63	63.00	63	63.00	0	0.00
Surplus Property Auction 61190										
Admin Svcs Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Equip Inventory Asst 1	ST06	01872	4	4.00	4	4.00	4	4.00	0	0.00
Equip Inventory Asst 2	ST07	07301	1	1.00	1	1.00	1	1.00	0	0.00
Finance Admin	OR07	10108	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			8	8.00	8	8.00	8	8.00	0	0.00
Department Totals			164	163.00	121	121.00	123	123.00	2	2.00