

15 Finance - Financial

GSD General Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	9,754,900	8,814,414	9,683,900	11,160,800	1,476,900	15.25%
OTHER SERVICES:						
Utilities	900	734	900	1,400	500	55.56%
Professional & Purchased Services	75,700	28,745	74,700	175,200	100,500	134.54%
Travel, Tuition, and Dues	41,500	23,052	37,800	62,600	24,800	65.61%
Communications	78,900	81,565	80,000	117,300	37,300	46.63%
Repairs & Maintenance Services	5,100	187	2,600	0	(2,600)	-100.00%
Internal Service Fees	261,900	261,900	354,900	423,500	68,600	19.33%
Other Expenses	297,500	398,362	524,500	376,200	(148,300)	-28.27%
TOTAL OTHER SERVICES	761,500	794,545	1,075,400	1,156,200	80,800	7.51%
TOTAL OPERATING EXPENSES	10,516,400	9,608,959	10,759,300	12,317,000	1,557,700	14.48%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	10,516,400	9,608,959	10,759,300	12,317,000	1,557,700	14.48%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
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	0	0	0	0	0	0.0%
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	0	0	0	0	0	0.0%
Expenditures Per Capita	\$15.15	\$13.84	\$15.25	\$17.31	\$2.06	13.51%

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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	837,200	813,006	836,700	1,004,200	167,500	20.02%
OTHER SERVICES:						
Utilities	0	0	0	500	500	100.0%
Professional & Purchased Services	200	0	200	90,200	90,000	45000.00%
Travel, Tuition, and Dues	0	0	0	3,600	3,600	100.0%
Communications	15,400	7,662	15,400	13,600	(1,800)	-11.69%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	37,200	30,456	42,400	37,000	(5,400)	-12.74%
Other Expenses	19,600	9,376	19,700	17,500	(2,200)	-11.17%
TOTAL OTHER SERVICES	72,400	47,494	77,700	162,400	84,700	109.01%
TOTAL OPERATING EXPENSES	909,600	860,500	914,400	1,166,600	252,200	27.58%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	909,600	860,500	914,400	1,166,600	252,200	27.58%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	875,400	886,151	914,400	1,166,600	252,200	27.58%
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	875,400	886,151	914,400	1,166,600	252,200	27.58%
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	875,400	886,151	914,400	1,166,600	252,200	27.58%
Expenditures Per Capita	\$1.31	\$1.24	\$1.30	\$1.64	\$0.34	26.15%

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Special Purpose Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	0	0	0	0	0	0.0%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	50,000	25,000	0	0	0	0.0%
Travel, Tuition, and Dues	0	0	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	2,600	0	2,600	2,600	0	0.0%
TOTAL OTHER SERVICES	52,600	25,000	2,600	2,600	0	0.0%
TOTAL OPERATING EXPENSES	52,600	25,000	2,600	2,600	0	0.0%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	52,600	25,000	2,600	2,600	0	0.0%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
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	52,600	50,338	2,600	2,600	0	0.0%
TOTAL PROGRAM REVENUE	52,600	50,338	2,600	2,600	0	0.0%
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	52,600	50,338	2,600	2,600	0	0.0%
Expenditures Per Capita	\$0.08	\$0.04	\$0.00	\$0.00	\$0.00	0.0%

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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
GSD General 10101										
Accountant 2	OR03	10861	4	4.00	4	4.00	4	4.00	0	0.00
Accountant 3	OR05	10862	4	4.00	4	4.00	6	6.00	2	2.00
Accountant Chief	OR11	01050	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Mgr	OR07	07242	6	6.00	6	6.00	6	6.00	0	0.00
Admin Svcs Officer 2	OR01	07243	1	1.00	0	0.00	0	0.00	0	0.00
Admin Svcs Officer 3	OR03	07244	7	7.00	8	8.00	8	8.00	0	0.00
Admin Svcs Officer 4	OR05	07245	5	5.00	5	5.00	5	5.00	0	0.00
Application Tech 2	ST08	10102	5	5.00	5	5.00	7	7.00	2	2.00
Application Tech 3	ST09	10103	6	6.00	4	4.00	4	4.00	0	0.00
Budget Officer Assistant	OR10	10942	0	0.00	1	1.00	1	1.00	0	0.00
Business Development Officer	OR05	06699	1	1.00	1	1.00	1	1.00	0	0.00
Chief Accountant - Asst	OR10	10943	0	0.00	1	1.00	1	1.00	0	0.00
Chief Diversity and Equity Inclusion	OR11	11104	0	0.00	1	1.00	1	1.00	0	0.00
Finance Admin	OR07	10108	10	10.00	8	8.00	9	9.00	1	1.00
Finance Asst Dir	OR11	06108	3	2.25	2	1.25	2	1.25	0	0.00
Finance Deputy Dir	OR13	07704	5	4.25	5	4.25	5	4.25	0	0.00
Finance Dir	NS	01570	1	1.00	1	1.00	1	1.00	0	0.00
Finance Mgr	OR09	06232	8	8.00	9	9.00	9	9.00	0	0.00
Finance Officer 1	OR01	10150	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	6	6.00	6	6.00	6	6.00	0	0.00
Finance Officer 3	OR05	10152	6	6.00	5	5.00	5	5.00	0	0.00
Human Resources Analyst 1	OR01	02730	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst 2	OR03	03455	0	0.00	1	1.00	1	1.00	0	0.00
Info Systems App Analyst 3	OR05	07783	0	0.00	0	0.00	1	1.00	1	1.00
Information Sys Oper Analyst 1	OR03	10475	1	1.00	1	1.00	1	1.00	0	0.00
Management & Budget Analyst 2	OR03	10874	2	2.00	5	5.00	5	5.00	0	0.00
Management & Budget Analyst 3	OR06	10875	4	4.00	1	1.00	1	1.00	0	0.00
Metropolitan Treasurer - Asst	OR10	10944	0	0.00	0	0.00	1	1.00	1	1.00
Procurement Officer 1	OR01	10876	2	2.00	2	2.00	2	2.00	0	0.00
Procurement Officer 2	OR03	10877	9	9.00	10	10.00	10	10.00	0	0.00
Procurement Officer 3	OR05	10878	5	5.00	5	5.00	5	5.00	0	0.00
Purchasing Agent	OR11	04000	1	1.00	1	1.00	1	1.00	0	0.00
Purchasing Agent - Asst	OR10	10946	0	0.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	4	1.00	4	1.00	4	1.00	0	0.00
Special Asst To The Dir	OR07	05945	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	4	4.00	3	3.00	3	3.00	0	0.00
Total Positions & FTEs			112	107.50	113	108.50	120	115.50	7	7.00

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2020 Budgeted</u>		<u>FY2021 Budgeted</u>		<u>FY2022 Budgeted</u>		<u>FY21-FY22 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>
Treasury Management 51180										
Admin Svcs Officer 3	OR03	07244	2	2.00	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
Finance Mgr	OR09	06232	2	2.00	2	2.00	2	2.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	2	2.00	2	2.00	0	0.00
Info Sys Advisor 1	OR07	07234	0	0.00	0	0.00	1	1.00	1	1.00
Metropolitan Treasurer	OR11	03160	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			7	7.00	7	7.00	8	8.00	1	1.00
Department Totals			119	114.50	120	115.50	128	123.50	8	8.00