

# 07 Planning - Financial

<b>GSD General Fund</b>						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	4,655,000	4,438,284	4,902,100	6,218,200	1,316,100	26.85%
OTHER SERVICES:						
Utilities	0	239	0	300	300	100.0%
Professional & Purchased Services	80,200	14,802	116,000	241,000	125,000	107.76%
Travel, Tuition, and Dues	18,300	32,212	15,300	21,300	6,000	39.22%
Communications	98,400	40,286	98,400	98,400	0	0.0%
Repairs & Maintenance Services	2,200	14,216	2,200	2,200	0	0.0%
Internal Service Fees	170,700	170,700	253,300	460,900	207,600	81.96%
Other Expenses	(79,700)	69,298	72,600	76,600	4,000	5.51%
TOTAL OTHER SERVICES	290,100	341,753	557,800	900,700	342,900	61.47%
<b>TOTAL OPERATING EXPENSES</b>	<b>4,945,100</b>	<b>4,780,037</b>	<b>5,459,900</b>	<b>7,118,900</b>	<b>1,659,000</b>	<b>30.39%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,945,100</b>	<b>4,780,037</b>	<b>5,459,900</b>	<b>7,118,900</b>	<b>1,659,000</b>	<b>30.39%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	1,800,000	1,856,380	1,800,000	1,800,000	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	90	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,800,000</b>	<b>1,856,470</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0.0%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,800,000</b>	<b>1,856,470</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditures Per Capita</b>	<b>\$7.12</b>	<b>\$6.89</b>	<b>\$7.74</b>	<b>\$10.01</b>	<b>\$2.27</b>	<b>29.33%</b>

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<b>Special Purpose Funds</b>						
	<b>FY2020 Budget</b>	<b>FY2020 Actuals</b>	<b>FY2021 Budget</b>	<b>FY2022 Budget</b>	<b>FY21-FY22 Difference</b>	<b>FY21-FY22 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	253,200	202,145	221,100	0	(221,100)	-100.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	388,900	38,595	458,900	311,600	(147,300)	-32.10%
Travel, Tuition, and Dues	25,400	3,275	12,700	0	(12,700)	-100.00%
Communications	137,500	782	130,000	0	(130,000)	-100.00%
Repairs & Maintenance Services	52,200	0	56,300	0	(56,300)	-100.00%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	159,800	22,384	61,500	10,000	(51,500)	-83.74%
TOTAL OTHER SERVICES	763,800	65,036	719,400	321,600	(397,800)	-55.30%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,017,000</b>	<b>267,181</b>	<b>940,500</b>	<b>321,600</b>	<b>(618,900)</b>	<b>-65.81%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>80,600</b>	<b>22,201</b>	<b>59,400</b>	<b>0</b>	<b>(59,400)</b>	<b>-100.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,097,600</b>	<b>289,382</b>	<b>999,900</b>	<b>321,600</b>	<b>(678,300)</b>	<b>-67.84%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	81,600	42,475	81,600	43,800	(37,800)	-46.32%
Federal (Direct & Pass Through)	777,800	212,417	582,600	0	(582,600)	-100.00%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	188,200	52,886	145,700	0	(145,700)	-100.00%
Other Program Revenue	0	8,526	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,047,600</b>	<b>316,304</b>	<b>809,900</b>	<b>43,800</b>	<b>(766,100)</b>	<b>-94.59%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,097,600</b>	<b>366,304</b>	<b>859,900</b>	<b>93,800</b>	<b>(766,100)</b>	<b>-89.09%</b>
<b>Expenditures Per Capita</b>	<b>\$1.58</b>	<b>\$0.42</b>	<b>\$1.42</b>	<b>\$0.45</b>	<b>\$(0.97)</b>	<b>-68.31%</b>

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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
<b>GSD General 10101</b>										
Admin Svcs Mgr	OR07	07242	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 2	OR01	07243	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
CAD/GIS Analyst 1	ST09	07729	1	1.00	1	1.00	1	1.00	0	0.00
CAD/GIS Analyst 2	ST10	07730	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Director	OR13	10948	0	0.00	1	1.00	1	1.00	0	0.00
Director of Development/Spec Projects	NS	11103	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep Sr	ST06	11041	1	0.00	0	0.00	0	0.00	0	0.00
Office Support Spec 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
Planner 1	OR05	06860	4	4.00	10	10.00	10	10.00	0	0.00
Planner 2	OR06	06862	19	19.00	15	15.00	17	17.00	2	2.00
Planner 3	OR08	06861	3	3.00	5	5.00	8	8.00	3	3.00
Planning Asst Exec Dir-Ops	OR11	10128	1	1.00	1	1.00	1	1.00	0	0.00
Planning Exec Dir	DP03	01940	1	1.00	1	1.00	1	1.00	0	0.00
Planning Mgr 1	OR08	10129	5	5.00	5	5.00	5	5.00	0	0.00
Planning Mgr 2	OR09	06863	2	2.00	2	2.00	1	1.00	-1	-1.00
Planning Tech 1	ST07	06864	1	1.00	1	1.00	1	1.00	0	0.00
Planning Tech 2	ST08	06866	0	0.00	1	1.00	1	1.00	0	0.00
Planning Tech 3	ST09	06865	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal Worker 6	RS11	10894	0	0.00	1	0.25	1	0.25	0	0.00
Special Asst To The Dir	OR07	05945	1	0.00	0	0.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	1	1.00	0	0.00	2	2.00	2	2.00
<b>Total Positions &amp; FTEs</b>			<b>47</b>	<b>47.00</b>	<b>53</b>	<b>52.25</b>	<b>59</b>	<b>58.25</b>	<b>6</b>	<b>6.00</b>
<b>Planning Grant Fund 30704</b>										
Admin Asst	ST09	07241	1	1.00	1	1.00	0	0.00	-1	-1.00
Planner 1	OR05	06860	1	1.00	1	1.00	0	0.00	-1	-1.00
Planner 2	OR06	06862	1	1.00	1	1.00	0	0.00	-1	-1.00
<b>Total Positions &amp; FTEs</b>			<b>3</b>	<b>3.00</b>	<b>3</b>	<b>3.00</b>	<b>0</b>	<b>0.00</b>	<b>-3</b>	<b>3.00</b>
<b>Department Totals</b>			<b>50</b>	<b>50.00</b>	<b>56</b>	<b>55.25</b>	<b>59</b>	<b>58.25</b>	<b>3</b>	<b>3.00</b>