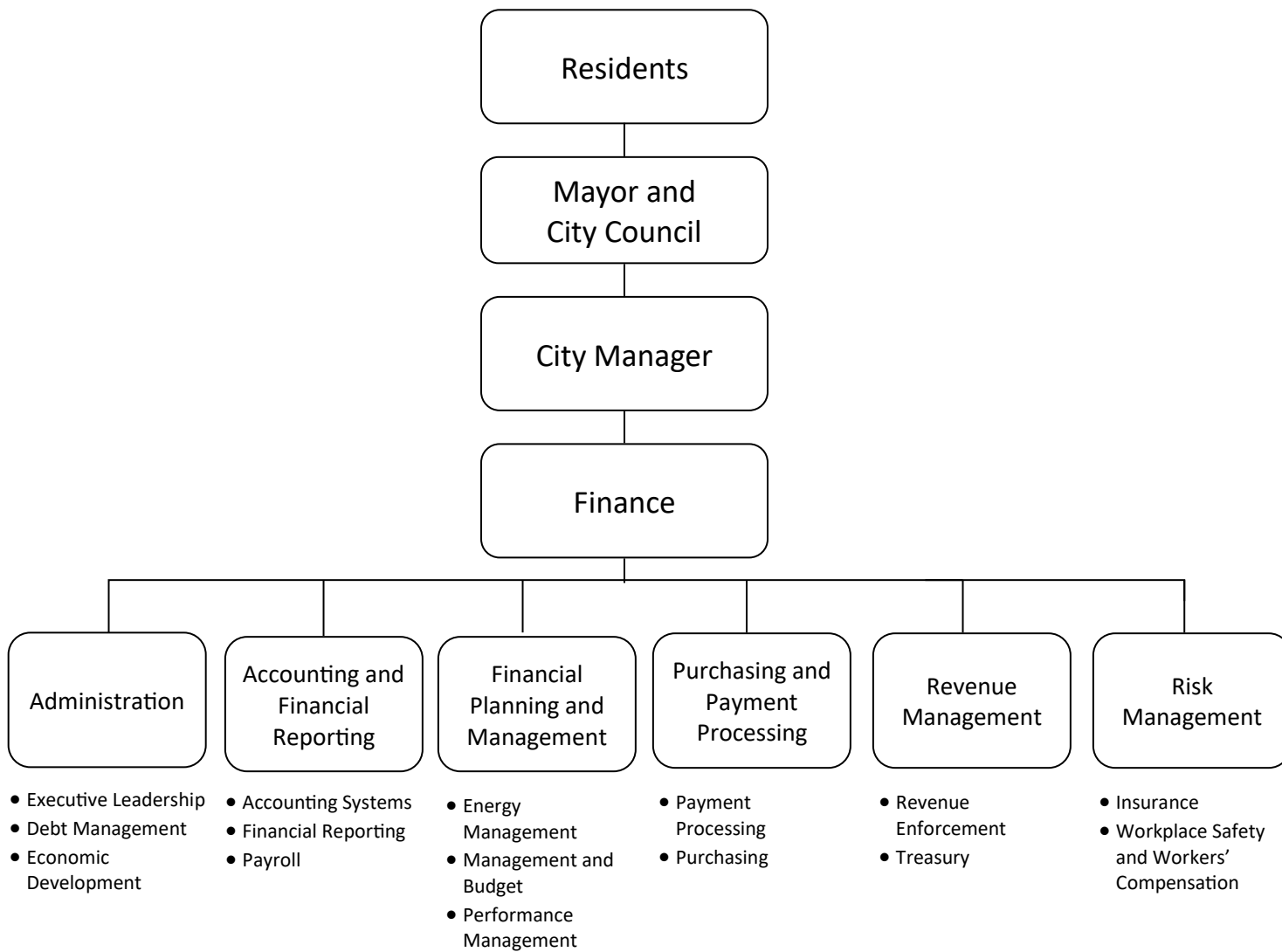


# Finance



Director	Budget	Positions
Brent Bryant	\$22,396,184	83

## MAJOR BUDGET CHANGES

Finance Major Budget Changes	Amount	Positions
1. Changes in personnel related costs such as salaries, merit, retirement, health insurance, and other benefits	\$102,198	-
2. Deletes one Controller and two Municipal Accountant II's in the Accounting Services Program	(\$340,643)	(3.00)
3. Deletes one Management Specialist in the Treasury Program	(\$112,809)	(1.00)
4. Deletes one Administrative Support Technician in the Procurement Program	(\$80,288)	(1.00)
5. Deletes one Management and Budget Analyst in the Management and Budget Program	(\$78,696)	(1.00)
6. Deletes one Claims Analyst from the Workers Compensation Program	(\$76,703)	(1.00)

## EXPENDITURES

Summary of Expenditures by Purpose	FY19 Actual	FY20 Adopted Budget	FY21 Proposed Budget	Percent Change
<b>Operating Expenditures</b>				
Administration	\$1,716,277	\$1,926,451	\$2,422,127	25.73%
Accounting & Financial Reporting	2,702,444	3,209,269	2,887,141	-10.04%
Financial Planning & Management	1,488,712	1,574,199	1,242,170	-21.09%
Purchasing & Payment Processing	1,508,709	1,598,205	1,593,119	-0.32%
Revenue Management	1,450,563	1,526,621	1,452,820	-4.83%
Risk Management	13,629,854	12,499,147	12,375,741	-0.99%
<b>Total Operating Expenditures</b>	<b>\$22,496,559</b>	<b>\$22,333,892</b>	<b>\$21,973,118</b>	<b>-1.62%</b>
<b>Non-Operating Expenditures</b>				
Grants Management Fund	(\$144)	\$0	\$0	N/A
Capital Expenditures	31,003	316,224	423,066	33.79%
<b>Total Non-Operating Expenditures</b>	<b>\$30,858</b>	<b>\$316,224</b>	<b>\$423,066</b>	<b>33.79%</b>
<b>Department Total</b>	<b>\$22,527,417</b>	<b>\$22,650,116</b>	<b>\$22,396,184</b>	<b>-1.12%</b>

Summary of Expenditures by Funding Source	FY19 Actual	FY20 Adopted Budget	FY21 Proposed Budget	Percent Change
General Fund	\$8,133,060	\$9,099,916	\$8,916,045	-2.02%
Capital Improvement Projects Fund	31,003	316,224	423,066	33.79%
Grants Management Fund	(144)	0	0	N/A
Risk Mgmt. Internal Service Fund	14,363,498	13,233,976	13,057,073	-1.34%
<b>Total All Funds</b>	<b>\$22,527,417</b>	<b>\$22,650,116</b>	<b>\$22,396,184</b>	<b>-1.12%</b>

# POSITIONS

Summary of Positions by Purpose	FY19 Actual	FY20 Adopted Budget	FY21 Proposed Budget	Percent Change
Administration	2.50	2.50	7.00	180.00%
Accounting & Financial Reporting	29.00	30.00	27.00	-10.00%
Financial Planning & Management	13.50	14.50	11.00	-24.14%
Purchasing and Payment Processing	17.00	18.00	17.00	-5.56%
Revenue Management	11.00	11.00	10.00	-9.09%
Risk Management	12.00	12.00	11.00	-8.33%
<b>Department Total</b>	<b>85.00</b>	<b>88.00</b>	<b>83.00</b>	<b>-5.68%</b>

Summary of Positions by Funding Source	FY19 Actual	FY20 Adopted Budget	FY21 Proposed Budget	Percent Change
General Fund	73.00	76.00	72.00	-5.26%
Risk Mgmt. Internal Service Fund	12.00	12.00	11.00	-8.33%
<b>Department Total</b>	<b>85.00</b>	<b>88.00</b>	<b>83.00</b>	<b>-5.68%</b>