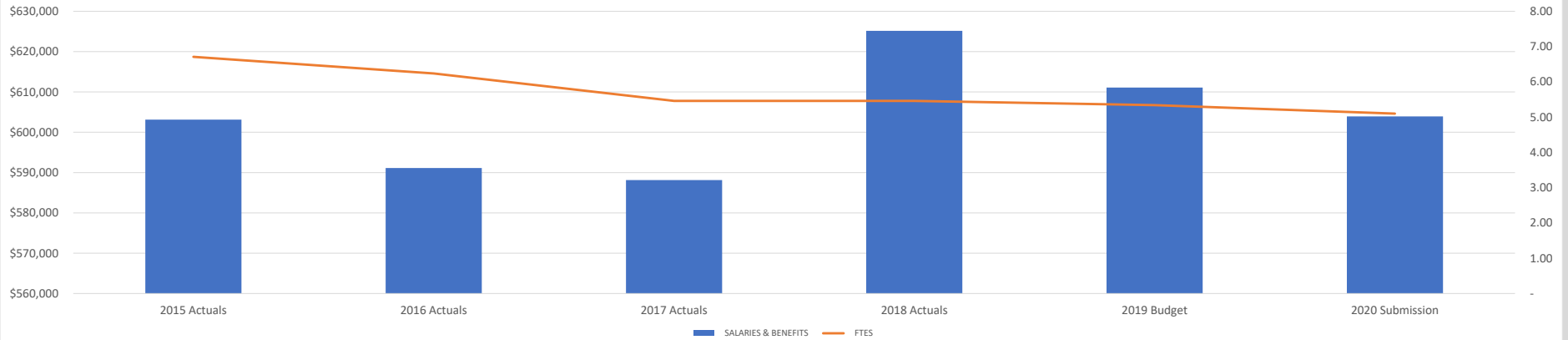


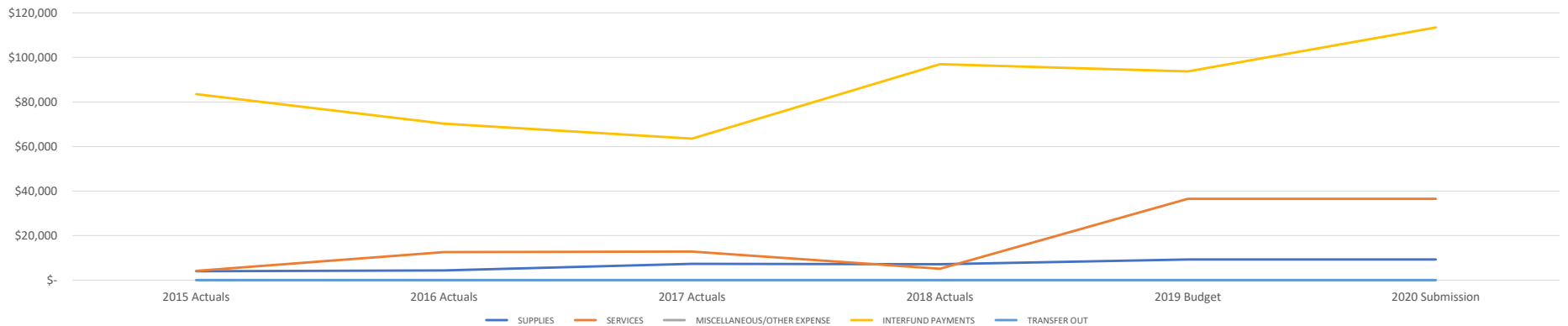
Department of Administrative Services - General Fund

| ObjectAccount | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals | 2019 Six-Month Actuals | 2019 Budget | 2020 Submission |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| OTHER TAX | | | | | | | |
| LICENSES & PERMITS | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| FINES & PENALTIES | | | | | | | |
| MISCELLANEOUS/OTHER REVENUE | | | | | | | |
| TRANSFER IN | | | | | | | |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SALARIES & BENEFITS | \$ 603,130.31 | \$ 591,120.58 | \$ 588,126.61 | \$ 625,142.53 | \$ 287,968.56 | \$ 611,092.00 | \$ 603,935.00 |
| SUPPLIES | \$ 3,973.15 | \$ 4,336.49 | \$ 7,272.54 | \$ 7,148.96 | \$ 1,880.83 | \$ 9,250.00 | \$ 9,250.00 |
| SERVICES | \$ 4,135.04 | \$ 12,592.98 | \$ 12,815.01 | \$ 5,112.53 | \$ 3,516.85 | \$ 36,500.00 | \$ 36,500.00 |
| MISCELLANEOUS/OTHER EXPENSE | | | | | | | |
| INTERFUND PAYMENTS | \$ 83,536.50 | \$ 70,213.29 | \$ 63,524.75 | \$ 96,965.08 | \$ 46,173.48 | \$ 93,697.00 | \$ 113,442.00 |
| TRANSFER OUT | | | | | | | |
| Total Expenses | \$ 694,775.00 | \$ 678,263.34 | \$ 671,738.91 | \$ 734,369.10 | \$ 339,539.72 | \$ 750,539.00 | \$ 763,127.00 |
| FTES | 6.71 | 6.24 | 5.46 | 5.46 | | 5.34 | 5.10 |

Staffing



Expenses



Department of Administrative Services - General Fund

| | Status-Quo | Request | Total ASK | Description |
|------------------------------------|---------------|-------------|---------------|--|
| SALARIES & BENEFITS | \$ 619,617.00 | | | |
| | | \$ 2,799 | | Position Reclass - Financial Supervisor to Manager |
| | | \$ 9,764 | | Move 0.05 FTE from GA&O Court Security |
| | | \$ (7,860) | | Move 0.10 FTE to Human Resources for Additional Fiscal Support |
| | | \$ (34,592) | | Financial Services - Charge to Noxious Weed & Emergency Management |
| | | \$ 7,621 | | 10% Benefit Bucket Increase |
| | | \$ 6,586 | | Miscellaneous Adjustments, Contract Settlements & Attrition |
| | | | | |
| | | | \$ 603,935.00 | |
| SUPPLIES | \$ 9,250.00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ 9,250.00 | |
| SERVICES | \$ 36,500.00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ 36,500.00 | |
| MISCELLANEOUS/OTHER EXPENSE | \$ - | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ - | |
| INTERFUND PAYMENTS | \$ 93,697.00 | | | |
| | | \$ 19,676 | | IS Service Charges |
| | | \$ 69 | | Risk Charges |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ 113,442.00 | |
| TRANSFER OUT | \$ - | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ - | |
| GRAND TOTAL | \$ 759,064 | \$ 4,063 | \$ 763,127 | 0.54% |