

Office of the Chief Financial Officer

Department Summary

Office of the Chief Financial Officer				
	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL	FY 2008-2009 CHANGE
Positions	1.00	4.00	4.00	0.00
Personnel Expense	\$ 201,356	\$ 635,085	\$ 589,657	\$ (45,428)
Non-Personnel Expense	\$ -	\$ 432,264	\$ 435,512	\$ 3,248
TOTAL	\$ 201,356	\$ 1,067,349	\$ 1,025,169	\$ (42,180)

Department Staffing

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
GENERAL FUND			
Office of the Chief Financial Officer			
Office of the Chief Financial Officer	1.00	4.00	4.00
Total	1.00	4.00	4.00

Department Expenditures

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
GENERAL FUND			
Office of the Chief Financial Officer			
Office of the Chief Financial Officer	\$ 201,356	\$ 1,067,349	\$ 1,025,169
Total	\$ 201,356	\$ 1,067,349	\$ 1,025,169

Significant Budget Adjustments

GENERAL FUND

Office of the Chief Financial Officer	Positions	Cost	Revenue
Salary and Benefit Adjustments	0.00	\$ (45,428)	\$ 0

Adjustments to reflect the annualization of the Fiscal Year 2008 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.

Office of the Chief Financial Officer

Significant Budget Adjustments

GENERAL FUND

Office of the Chief Financial Officer	Positions	Cost	Revenue
Non-Discretionary	0.00 \$	2,544 \$	0
Adjustments to expense allocations that are determined outside of the Department's direct control. These adjustments are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			
Support for Information Technology	0.00 \$	704 \$	0
Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses.			

Expenditures by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
PERSONNEL			
Salaries & Wages	\$ 142,821	\$ 438,140	\$ 405,481
Fringe Benefits	\$ 58,535	\$ 196,945	\$ 184,176
SUBTOTAL PERSONNEL	\$ 201,356	\$ 635,085	\$ 589,657
NON-PERSONNEL			
Supplies & Services	\$ -	\$ 426,329	\$ 427,383
Information Technology	\$ -	\$ 41	\$ 110
Energy/Utilities	\$ -	\$ 4,894	\$ 6,019
Equipment Outlay	\$ -	\$ 1,000	\$ 2,000
SUBTOTAL NON-PERSONNEL	\$ -	\$ 432,264	\$ 435,512
TOTAL	\$ 201,356	\$ 1,067,349	\$ 1,025,169

Revenues by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
GENERAL FUND			
Transfers from Other Funds	\$ -	\$ 350,000	\$ 350,000
TOTAL	\$ -	\$ 350,000	\$ 350,000

Salary Schedule

GENERAL FUND

Office of the Chief Financial Officer

Class	Position Title	FY 2008 Positions	FY 2009 Positions	Salary	Total
1876	Executive Secretary	1.00	1.00	\$ 52,009	\$ 52,009
2130	Chief Financial Officer	1.00	1.00	\$ 180,617	\$ 180,617

Office of the Chief Financial Officer

Salary Schedule

GENERAL FUND

Office of the Chief Financial Officer

<i>Class</i>	<i>Position Title</i>	<i>FY 2008 Positions</i>	<i>FY 2009 Positions</i>		<i>Salary</i>		<i>Total</i>
2164	Assistant Deputy Chief	1.00	1.00	\$	75,000	\$	75,000
2215	Director of Major Gifts/Planned Giving	1.00	1.00	\$	94,663	\$	94,663
	Ex Perf Pay-Unclassified	0.00	0.00	\$	-	\$	3,192
	Total	4.00	4.00			\$	405,481
OFFICE OF THE CHIEF FINANCIAL OFFICER TOTAL		4.00	4.00			\$	405,481

