

Office of the Chief Financial Officer

Department Summary

Office of the Chief Financial Officer				
	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED	FY 2009-2010 CHANGE
Positions	4.00	4.00	3.00	(1.00)
Personnel Expense	\$ 635,085	\$ 589,657	\$ 455,820	\$ (133,837)
Non-Personnel Expense	\$ 432,264	\$ 435,512	\$ 441,042	\$ 5,530
TOTAL	\$ 1,067,349	\$ 1,025,169	\$ 896,862	\$ (128,307)

Department Staffing

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
GENERAL FUND			
Office of the Chief Financial Officer			
Office of the Chief Financial Officer	4.00	4.00	3.00
Total	4.00	4.00	3.00

Department Expenditures

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
GENERAL FUND			
Office of the Chief Financial Officer			
Office of the Chief Financial Officer	\$ 1,067,349	\$ 1,025,169	\$ 896,862
Total	\$ 1,067,349	\$ 1,025,169	\$ 896,862

Significant Budget Adjustments

GENERAL FUND

Office of the Chief Financial Officer	Positions	Cost	Revenue
Salary and Benefit Adjustments	0.00	\$ 4,645	0

Adjustments to reflect the annualization of the Fiscal Year 2009 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and fringe adjustments.

Office of the Chief Financial Officer

Significant Budget Adjustments

GENERAL FUND

Office of the Chief Financial Officer	Positions	Cost	Revenue
Equipment/Support for Information Technology Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	4,856 \$	0
Non-Discretionary Adjustment 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.	0.00 \$	674 \$	0
Revised Revenue Adjustment to reflect Fiscal Year 2010 revenue projections.	0.00 \$	0 \$	25,000
Transfer of Pepsi Revenue Transfer of Pepsi Revenue from the Major General Fund Revenues to the Corporate Partnerships Program.	0.00 \$	0 \$	125,000
Reduction of Special Pays Adjustment reflects a reduction in Special Pays from the Major Gifts and Philanthropy Program.	0.00 \$	(1,596) \$	0
Fiscal Year 2009 Budget Amendment Adjustments to personnel and non-personnel expenses, and revenue as a result of the Fiscal Year 2009 Budget Amendment. These adjustments are further discussed in Volume 1: Budget Overview and Schedules.	(1.00) \$	(136,886) \$	0

Expenditures by Category

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
PERSONNEL			
Salaries & Wages	\$ 438,140	405,481	319,004
Fringe Benefits	\$ 196,945	184,176	136,816
SUBTOTAL PERSONNEL	635,085	589,657	455,820
NON-PERSONNEL			
Supplies & Services	\$ 426,329	427,383	427,450
Information Technology	\$ 41	110	2,931
Energy/Utilities	\$ 4,894	6,019	8,661
Equipment Outlay	\$ 1,000	2,000	2,000
SUBTOTAL NON-PERSONNEL	432,264	435,512	441,042
TOTAL	1,067,349	1,025,169	896,862

Office of the Chief Financial Officer

Revenues by Category

	FY 2008 BUDGET		FY 2009 BUDGET		FY 2010 PROPOSED
GENERAL FUND					
Transfers from Other Funds	\$ 350,000	\$	350,000	\$	500,000
TOTAL	\$ 350,000	\$	350,000	\$	500,000

Salary Schedule

GENERAL FUND

Office of the Chief Financial Officer

<i>Class</i>	<i>Position Title</i>	<i>FY 2009 Positions</i>	<i>FY 2010 Positions</i>		<i>Salary</i>		<i>Total</i>
1876	Executive Secretary	1.00	1.00	\$	51,538	\$	51,538
2130	Chief Financial Officer	1.00	1.00	\$	180,617	\$	180,617
2164	Director of Strategic Partnerships	1.00	1.00	\$	85,253	\$	85,253
2215	Director of Major Gifts/Planned Giving	1.00	0.00	\$	-	\$	-
	Ex Perf Pay-Unclassified	0.00	0.00	\$	-	\$	1,596
	Total	4.00	3.00			\$	319,004
	OFFICE OF THE CHIEF FINANCIAL OFFICER TOTAL	4.00	3.00			\$	319,004

