

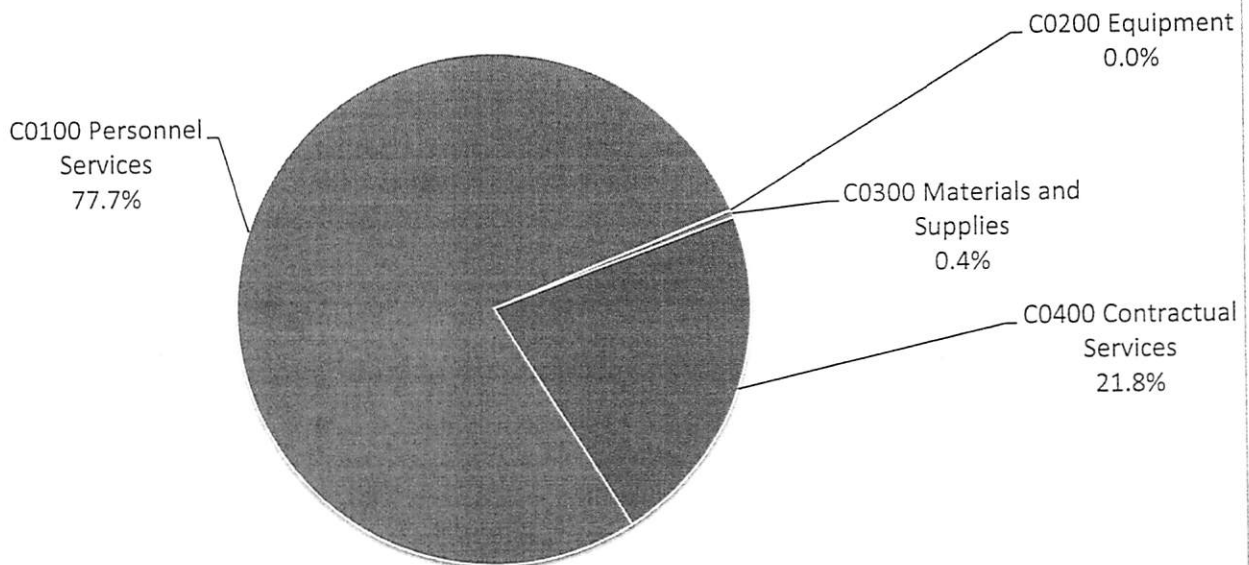
Department Summary

Finance and Management Services



Dept. #	Department Name	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
0401	Office of the Comptroller	5,748,591	6,350,100	6,350,100	6,260,565	6,204,086
0402	Office of Management and Budget	514,603	639,927	639,927	638,927	638,927
0403	Purchasing	1,080,205	1,154,616	1,154,616	1,157,915	1,177,174
0404	Administrative Adjudication Bureau	6,471,808	7,394,063	7,588,063	7,810,534	7,441,609
0406	Assessment	1,106,396	1,332,479	1,332,479	1,552,362	1,332,993
	Department Expenditures	14,921,603	16,871,185	17,065,185	17,420,303	16,794,789
	Finance and Mgt. Services	239,624	97,025	97,025	97,015	97,015
	Parking Violations Bureau	19,933,555	19,500,000	19,500,000	20,150,000	19,218,750
	Consumer Protection	1,352,647	1,341,120	1,341,120	1,348,070	1,348,070
	Department Revenues	21,525,825	20,938,145	20,938,145	21,595,085	20,663,835
	Expenditures Net of Revenues	(6,604,222)	(4,066,960)	(3,872,960)	(4,174,782)	(3,869,046)

**FY 2021 Operating Budget
(by Account Class)**



Operating Budget

Finance and Management Services



Acct #	Account Description	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
C0101	Salaries	11,419,169	12,357,326	12,342,326	12,699,694	12,311,180
C0103	Temp Services	206,187	438,460	438,460	374,100	364,100
C0125	Contractual Benefits	29,941	31,350	31,350	31,350	31,350
C0183	Night Differential	35,443	50,000	50,000	50,000	50,000
C0184	Sick Leave Reduction	7,435	5,500	5,500	5,500	5,500
C0198	Overtime	214,009	285,020	300,020	294,380	294,380
	Personal Services Total (100's)	11,912,183	13,167,656	13,167,656	13,455,024	13,056,510
C0250	Other Equipment	-	-	-	6,500	6,500
	Equipment Total (200's)	-	-	-	6,500	6,500
C0301	Office Supplies	43,968	64,145	64,145	61,700	59,700
C0307	Automobile Supplies	614	1,300	1,300	1,300	1,300
C0308	Wearing Apparel	459	2,290	2,290	2,290	2,290
C0312	Hardware	14,509	10,250	10,250	10,250	10,250
C0313	Miscellaneous Supplies	1,339	1,500	1,500	1,500	1,500
	Materials and Supplies Total (300's)	60,889	79,485	79,485	77,040	75,040
C0403	Printing	22,095	27,935	27,935	33,000	33,000
C0405	Postage	218,358	288,273	283,273	291,583	291,583
C0407	Maint. & Repair Equipment	1,990	500	500	-	-
C0408	Rental of Equipment	2,958	4,500	4,500	4,500	4,500
C0413	Professional Fees	2,373,206	2,616,890	2,616,890	2,866,330	2,641,330
C0416	Advertising	3,044	8,000	8,000	8,000	8,000
C0419	Miscellaneous Expenses	6,316	6,450	6,450	6,450	6,450
C0423	Meal Allowance	5,964	7,650	7,650	7,650	7,650
C0424	Maintenance Office Equipment	1,556	2,020	2,020	2,220	2,220
C0425	Subscriptions & Publications	3,491	6,350	6,350	6,375	6,375
C0431	IT Software Licensing and Maint.	260,348	573,811	767,811	569,111	569,111
C0436	Tuition/Bd/Travel Exp.Reimburse	8,572	34,300	35,300	34,800	34,800
C0441	Mobile Communications	35,069	39,760	43,760	43,720	43,720
C0499	Dues & Memberships	5,565	7,605	7,605	8,000	8,000
	Contractual Services Total (400's)	2,948,531	3,624,044	3,818,044	3,881,739	3,656,739
	Total Operating Budget	14,921,603	16,871,185	17,065,185	17,420,303	16,794,789

Operating Budget

Office of the Comptroller Department # 0401



Acct #	Account Description	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
C0101	Salaries	5,026,635	5,296,300	5,296,300	5,247,465	5,200,986
C0103	Temp Services	43,171	165,000	165,000	100,000	90,000
C0198	Overtime	117,720	190,000	190,000	190,000	190,000
	Personal Services Total (100's)	5,187,526	5,651,300	5,651,300	5,537,465	5,480,986
C0250	Other Equipment	-	-	-	6,500	6,500
	Equipment Total (200's)	-	-	-	6,500	6,500
C0301	Office Supplies	24,636	30,000	30,000	30,000	30,000
	Materials and Supplies Total (300's)	24,636	30,000	30,000	30,000	30,000
C0405	Postage	101,555	108,690	108,690	112,000	112,000
C0408	Rental of Equipment	2,958	4,000	4,000	4,000	4,000
C0413	Professional Fees	280,123	321,660	321,660	336,000	336,000
C0419	Miscellaneous Expenses	5,552	5,000	5,000	5,000	5,000
C0423	Meal Allowance	5,284	6,000	6,000	6,000	6,000
C0425	Subscriptions & Publications	1,512	4,000	4,000	4,000	4,000
C0431	IT Software Licensing and Maint.	125,200	185,000	185,000	185,000	185,000
C0436	Tuition/Bd/Travel Exp.Reimburse	5,283	25,000	25,000	25,000	25,000
C0441	Mobile Communications	5,462	5,600	5,600	5,600	5,600
C0499	Dues & Memberships	3,500	3,850	3,850	4,000	4,000
	Contractual Services Total (400's)	536,429	668,800	668,800	686,600	686,600
	Total Operating Budget	5,748,591	6,350,100	6,350,100	6,260,565	6,204,086

Operating Budget

Office of Management and Budget
Department # 0402



Acct #	Account Description	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
C0101	Salaries	513,282	632,427	632,427	632,427	632,427
	Personal Services Total (100's)	513,282	632,427	632,427	632,427	632,427
	Equipment Total (200's)	-	-	-	-	-
C0301	Office Supplies	457	3,000	3,000	2,000	2,000
	Materials and Supplies Total (300's)	457	3,000	3,000	2,000	2,000
C0405	Postage	-	500	500	500	500
C0407	Maint. & Repair Equipment	-	500	500	-	-
C0436	Tuition/Bd/Travel Exp.Reimburse	865	500	1,500	1,000	1,000
C0441	Mobile Communications	-	2,100	1,100	2,100	2,100
C0499	Dues & Memberships	-	900	900	900	900
	Contractual Services Total (400's)	865	4,500	4,500	4,500	4,500
	Total Operating Budget	514,603	639,927	639,927	638,927	638,927

Position Schedule

Office of Management and Budget
Department # 0402



Title	Grade	CB Unit	FY 2019 Adopted	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
Associate Budget Director	10	A	1	1	1	1	1
Budget Analyst	5	I	1	1	1	1	1
Budget Director	13	A	1	1	1	1	1
Deputy Budget Director	13	A	0	0	0	0	0
Senior Budget Analyst	8	A	2	2	2	2	2
Totals			5	5	5	5	5

Collective Bargaining (CB) Unit	CB Unit	FY 2019 Adopted	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
NON UNION	A	4	4	4	4	4
SEIU	B	0	0	0	0	0
AFSCME	C	0	0	0	0	0
TEAMSTER LOCAL 456	D	0	0	0	0	0
PBA	E	0	0	0	0	0
FIREFIGHTERS LOCAL 628	F	0	0	0	0	0
POLICE CLS	G	0	0	0	0	0
UFOA	H	0	0	0	0	0
TEAMSTER MANAGERS	I	1	1	1	1	1
CSEA	J	0	0	0	0	0
NON UNION-EDUCATION	K	0	0	0	0	0
TEAMSTER MANAGERS-EDUCATION	L	0	0	0	0	0
Totals		5	5	5	5	5

Position Schedule

**Purchasing
Department # 0403**



Title	Grade	CB Unit	FY 2019 Adopted	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
Account Clerk III	8	B	1	1	1	1	1
Associate Director of Purchasing	6	A	1	1	0	1	0
Associate Director of Purchasing	4	C	0	0	1	0	1
Buyer	8	B	2	1	2	1	1
Clerk II Typist	7	B	2	2	2	2	2
Director of Purchasing	10	I	1	1	1	1	1
Principal Buyer	11	B	4	6	4	6	6
Purchasing Clerk	9	B	1	0	1	0	0
Totals			12	12	12	12	12

Collective Bargaining (CB) Unit	CB Unit	FY 2019 Adopted	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
NON UNION	A	1	1	0	1	0
SEIU	B	10	10	10	10	10
AFSCME	C	0	0	1	0	1
TEAMSTER LOCAL 456	D	0	0	0	0	0
PBA	E	0	0	0	0	0
FIREFIGHTERS LOCAL 628	F	0	0	0	0	0
POLICE CLS	G	0	0	0	0	0
UFOA	H	0	0	0	0	0
TEAMSTER MANAGERS	I	1	1	1	1	1
CSEA	J	0	0	0	0	0
NON UNION-EDUCATION	K	0	0	0	0	0
TEAMSTER MANAGERS-EDUCATION	L	0	0	0	0	0
Totals		12	12	12	12	12

Operating Budget

Purchasing Department # 0403



Acct #	Account Description	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
C0101	Salaries	1,069,797	1,116,246	1,116,246	1,119,545	1,140,804
C0103	Temp Services	4,740	12,000	12,000	16,000	16,000
C0198	Overtime	-	8,000	8,000	4,000	4,000
	Personal Services Total (100's)	1,074,537	1,136,246	1,136,246	1,139,545	1,160,804
	Equipment Total (200's)	-	-	-	-	-
C0301	Office Supplies	1,964	7,000	7,000	7,000	5,000
	Materials and Supplies Total (300's)	1,964	7,000	7,000	7,000	5,000
C0403	Printing	-	1,000	1,000	1,000	1,000
C0405	Postage	19	400	400	400	400
C0408	Rental of Equipment	-	500	500	500	500
C0416	Advertising	3,044	8,000	8,000	8,000	8,000
C0423	Meal Allowance	-	150	150	150	150
C0441	Mobile Communications	641	1,320	1,320	1,320	1,320
	Contractual Services Total (400's)	3,704	11,370	11,370	11,370	11,370
	Total Operating Budget	1,080,205	1,154,616	1,154,616	1,157,915	1,177,174

Position Schedule

Administrative Adjudication
Bureau
Department # 0404



Title	Grade	CB Unit	FY 2019 Adopted	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
Cashier	7	B	2	2	2	2	2
Clerk I	4	B	0	0	0	1	0
Clerk I	5	B	1	1	1	1	1
Clerk I Data Entry	5	B	1	1	1	1	1
Clerk I Spanish Speaking	4	B	1	1	1	1	1
Clerk I Typist	5	B	1	1	1	1	1
Clerk II	6	B	0	0	0	1	0
Clerk II Spanish Speaking	7	B	0	1	0	0	0
Clerk II Spanish Speaking	8	B	2	1	1	1	1
Clerk II Spanish Speaking	10	B	1	1	1	1	1
Clerk II Spanish Speaking	10	B	1	1	1	1	1
Clerk III	10	B	1	1	1	1	1
Clerk III Data Entry	10	B	1	1	1	1	1
Clerk IV Data Entry	11	B	0	0	1	1	1
Clerk IV Data Entry	12	B	1	1	0	0	0
Clerk IV Data Entry	9	B	1	1	1	1	1
Constituent Services Rep			1	1	1	1	1
Director of Adjudication	tbd	A	1	1	1	1	1
Director of Parking Violations	11	A	1	1	1	1	1
Director of Weights and Measures	10	A	1	1	0	1	0
Director of Weights and Measures	4	C	0	0	1	0	1
Enforcement Clerk	9	B	7	7	8	9	8
Fiscal Officer	7	I	0	1	1	1	1
Head Cashier	10	B	1	1	1	1	1
Inspector Weights and Measures	8	B	2	2	2	2	2
Parking and Code Enforcement Officer	DPH	D	15	15	15	15	15
Parking and Code Enforcement Supervisor	DPL	D	4	4	4	4	4
Program Coordinator	5	I	1	1	1	1	1
Senior Special Projects Coordinator	6	I	1	1	1	1	1
Supervising Enforcement Clerk	10	B	1	1	1	1	1
Totals			48	49	49	52	49

Collective Bargaining (CB) Unit	CB Unit	FY 2019 Adopted	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
NON UNION	A	3	3	2	3	2
SEIU	B	24	24	24	27	24
AFSCME	C	0	0	1	0	1
TEAMSTER LOCAL 456	D	19	19	19	19	19
PBA	E	0	0	0	0	0
FIREFIGHTERS LOCAL 628	F	0	0	0	0	0
POLICE CLS	G	0	0	0	0	0
UFOA	H	0	0	0	0	0
TEAMSTER MANAGERS	I	2	3	3	3	3
CSEA	J	0	0	0	0	0
NON UNION-EDUCATION	K	0	0	0	0	0
TEAMSTER MANAGERS-EDUCATION	L	0	0	0	0	0
Totals		48	49	49	52	49

Operating Budget

Administrative Adjudication Bureau Department # 0404



Acct #	Account Description	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
C0101	Salaries	3,758,183	4,063,254	4,063,254	4,230,075	4,086,150
C0103	Temp Services	138,277	231,600	231,600	231,600	231,600
C0125	Contractual Benefits	29,941	31,350	31,350	31,350	31,350
C0183	Night Differential	35,443	50,000	50,000	50,000	50,000
C0184	Sick Leave Reduction	7,435	5,500	5,500	5,500	5,500
C0198	Overtime	95,235	87,020	87,020	97,020	97,020
	Personal Services Total (100's)	4,064,513	4,468,724	4,468,724	4,645,545	4,501,620
	Equipment Total (200's)	-	-	-	-	-
C0301	Office Supplies	12,050	16,200	16,200	16,500	16,500
C0307	Automobile Supplies	614	1,300	1,300	1,300	1,300
C0308	Wearing Apparel	459	2,290	2,290	2,290	2,290
C0312	Hardware	14,509	10,250	10,250	10,250	10,250
C0313	Miscellaneous Supplies	1,339	1,500	1,500	1,500	1,500
	Materials and Supplies Total (300's)	28,971	31,540	31,540	31,840	31,840
C0403	Printing	22,095	26,935	26,935	32,000	32,000
C0405	Postage	109,617	168,038	163,038	168,038	168,038
C0407	Maint. & Repair Equipment	1,990	-	-	-	-
C0413	Professional Fees	2,086,714	2,287,160	2,287,160	2,522,260	2,297,260
C0423	Meal Allowance	560	1,200	1,200	1,200	1,200
C0424	Maintenance Office Equipment	1,556	2,020	2,020	2,220	2,220
C0425	Subscriptions & Publications	197	350	350	375	375
C0431	IT Software Licensing and Maint.	127,799	373,201	567,201	368,201	368,201
C0436	Tuition/Bd/Travel Exp.Reimburse	1,022	6,300	6,300	6,300	6,300
C0441	Mobile Communications	25,925	27,240	32,240	31,200	31,200
C0499	Dues & Memberships	850	1,355	1,355	1,355	1,355
	Contractual Services Total (400's)	2,378,324	2,893,799	3,087,799	3,133,149	2,908,149
	Total Operating Budget	6,471,808	7,394,063	7,588,063	7,810,534	7,441,609

Operating Budget

Assessment Department # 0406



Acct #	Account Description	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
C0101	Salaries	1,051,272	1,249,099	1,234,099	1,470,182	1,250,813
C0103	Temp Services	20,000	29,860	29,860	26,500	26,500
C0198	Overtime	1,053	-	15,000	3,360	3,360
	Personal Services Total (100's)	1,072,325	1,278,959	1,278,959	1,500,042	1,280,673
	Equipment Total (200's)	-	-	-	-	-
C0301	Office Supplies	4,861	7,945	7,945	6,200	6,200
	Materials and Supplies Total (300's)	4,861	7,945	7,945	6,200	6,200
C0405	Postage	7,166	10,645	10,645	10,645	10,645
C0413	Professional Fees	6,369	8,070	8,070	8,070	8,070
C0419	Miscellaneous Expenses	764	1,450	1,450	1,450	1,450
C0423	Meal Allowance	120	300	300	300	300
C0425	Subscriptions & Publications	1,782	2,000	2,000	2,000	2,000
C0431	IT Software Licensing and Maint.	7,349	15,610	15,610	15,910	15,910
C0436	Tuition/Bd/Travel Exp.Reimburse	1,403	2,500	2,500	2,500	2,500
C0441	Mobile Communications	3,041	3,500	3,500	3,500	3,500
C0499	Dues & Memberships	1,215	1,500	1,500	1,745	1,745
	Contractual Services Total (400's)	29,210	45,575	45,575	46,120	46,120
	Total Operating Budget	1,106,396	1,332,479	1,332,479	1,552,362	1,332,993