

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010
Dept 3330000 Recorder of Deeds

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	1,854,998	1,870,785	1,860,378	1,860,378	1,865,536
5136000	Employer Social Security Coverage	138,391	139,294	142,319	142,319	142,714
5137000	Employees Health Insurance	270,944	261,207	267,400	294,000	225,190
5138000	Employee Retirement Plan	221,804	224,153	228,082	234,408	244,572
5138100	Employee Retirement - Debt Contribution	36,309	36,268	37,208	37,208	37,311
5142000	Employees Life Insurance	7,638	5,747	7,255	7,255	7,276
5144201	Long Term Disability	2,319	3,573	2,605	2,605	2,612
5147000	Workers Comp - Insurance & Admin.	27,454	27,688	26,975	26,975	23,319
5190000	Fund Balance Reserve	0	27,174	27,906	27,906	0
5197000	Reserve for Twenty-Seventh Pay	7,762	7,899	8,186	8,186	8,208
	Subtotal	2,567,619	2,603,788	2,608,314	2,641,240	2,556,738
MATERIALS and SUPPLIES						
5235000	Office Supplies	18,946	22,800	30,000	30,000	30,000
5236000	Communications	50	461	350	500	500
	Subtotal	18,996	23,261	30,350	30,500	30,500
RENTAL and NON-CAPITAL LEASES						
5335000	Office Rental/Lease	2,574	0	0	0	0
	Subtotal	2,574	0	0	0	0
CONTRACTUAL and OTHER SERVICES						
5635000	Office Services	229,724	149,623	208,768	208,768	208,768
5636000	Communications	23,515	26,758	35,000	35,000	35,000
5645000	Travel	3,340	0	1,000	1,000	1,000
5646000	Education and Training	1,485	0	3,000	1,000	1,000
5647000	Transportation	509	1,434	500	1,000	1,000
5648000	Membership Fees	653	379	1,000	1,000	1,000
5653000	Internal Service	261	462	500	500	500
5663000	Surety Bond Premiums and Insurance	1,255	500	1,500	1,500	1,500
	Subtotal	260,742	179,156	251,268	249,768	249,768
	Department Total	2,849,931	2,806,205	2,889,932	2,921,508	2,837,006

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 333 Recorder of Deeds

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept 3330000 Recorder of Deeds											
1010	5101	Recorder of Deeds	EL	0	1.00	1.00	1.00	103,818	103,818	1.00	103,818
1010	5101	Chief Deputy Recorder	19M	R102	1.00	1.00	1.00	100,386	100,386	1.00	100,386
1010	5101	Information Systems Administrator	18M	R201	1.00	1.00	1.00	99,580	99,580	1.00	99,580
1010	5101	Human Resource Manager	18M	R110	1.00	1.00	1.00	91,806	91,806	1.00	91,806
1010	5101	Recording Manager	17M	R401	1.00	1.00	1.00	78,416	78,416	1.00	78,416
1010	5101	Recorder Information Systems Manager	17M	R501	1.00	1.00	1.00	70,018	70,018	1.00	70,018
1010	5101	Administrative Assistant	17M	R120	1.00	1.00	1.00	71,006	71,006	1.00	71,006
1010	5101	Recorder Cashier Manager	17M	R301	1.00	1.00	1.00	70,798	70,798	1.00	70,798
1010	5101	Recorder Department Supervisor	14G	R411	4.00	4.00	4.00	224,900	224,900	4.00	224,900
1010	5101	Recorder Department Assistant Supervisor	13G	R412	5.00	5.00	5.00	243,100	243,100	5.00	243,100
1010	5101	Secretary to the Recorder	13G	R121	1.00	1.00	1.00	39,988	42,988	1.00	42,988
1010	5101	Recorder Cashier Representative	13G	R310	2.00	2.00	2.00	105,976	105,976	2.00	105,976
1010	5101	Archives Researcher II	10G	R441	1.00	1.00	1.00	37,986	37,986	1.00	37,986
1010	5101	Recorder Clerk III	10G	R451	1.00	1.00	1.00	44,200	44,200	1.00	44,200
1010	5101	Recorder Clerk II	09G	R452	6.00	5.00	6.00	241,800	241,800	6.00	241,800
1010	5101	Recorder Clerk I	08G	R453	7.00	6.00	7.00	236,600	233,600	7.00	238,758
Account Subtotal					35.00	33.00	35.00	1,860,378	1,860,378	35.00	1,865,536
Department 3330000		Total			35.00	33.00	35.00	1,860,378	1,860,378	35.00	1,865,536
333	Recorder of Deeds	Total			35.00	33.00	35.00	1,860,378	1,860,378	35.00	1,865,536

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010

Dept 3340000 Election and Registration

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	1,113,993	1,154,457	1,134,718	1,198,627	1,198,627
5112000	Salaries-Per Performance Employees	120,536	504,824	250,000	848,473	848,473
5136000	Employer Social Security Coverage	90,744	98,591	108,884	159,556	159,556
5137000	Employees Health Insurance	156,917	168,395	198,640	235,200	180,152
5138000	Employee Retirement Plan	134,453	141,968	139,116	151,027	157,140
5138100	Employee Retirement - Debt Contribution	22,010	22,970	22,694	23,973	23,973
5142000	Employees Life Insurance	4,777	3,712	4,425	4,675	4,675
5144201	Long Term Disability	1,392	2,205	1,589	1,678	1,678
5147000	Workers Comp - Insurance & Admin.	16,487	17,086	16,453	17,380	14,983
5172000	Overtime - Regular Employees	11,090	23,759	38,600	38,600	38,600
5190000	Fund Balance Reserve	0	17,981	17,021	17,979	0
5197000	Reserve for Twenty-Seventh Pay	5,214	5,226	4,993	5,274	5,274
Subtotal		1,677,613	2,161,174	1,937,133	2,702,442	2,633,131
MATERIALS and SUPPLIES						
5235000	Office Supplies	168,211	645,589	251,000	770,475	670,475
5236000	Communications	0	59	500	514	514
5238000	Facility and Grounds	3,550	3,568	5,500	2,055	2,055
5246000	Education and Training	133	-6,030	750	770	770
Subtotal		171,894	643,186	257,750	773,814	673,814
RENTAL and NON-CAPITAL LEASES						
5335000	Office Rental/Lease	19,069	23,826	24,000	18,491	18,491
5339000	Fleet	2,051	12,504	28,000	20,546	20,546
5346000	Education and Training	2,400	10,135	6,000	3,082	3,082
5382000	Land and Buildings	324,395	368,677	390,000	415,151	415,151
Subtotal		347,915	415,142	448,000	457,270	457,270
CONTRACTUAL and OTHER SERVICES						
5634000	Computer and Technology Services	0	0	0	89,517	89,517
5635000	Office Services	13,682	98,410	44,188	82,184	52,184
5636000	Communications	22,065	19,061	26,500	15,410	15,410
5637000	Public Health and Safety	5,968	6,512	12,200	15,410	15,410
5638000	Facility and Grounds	9,850	11,052	12,300	12,328	12,328
5645000	Travel	0	0	500	1,027	1,027
5646000	Education and Training	199	703	1,000	1,027	1,027
5647000	Transportation	24	5,403	750	770	770
5648000	Membership Fees	670	670	900	1,027	1,027
5653000	Internal Service	0	0	20	20	20
5655000	Internal Service - Gasoline & Diesel Fuel	114	252	500	1,027	1,027
5659000	Professional Services	4,242	32,789	22,000	87,321	87,321
5660000	Legal Services	55,365	23,324	30,000	30,820	30,820
5663000	Surety Bond Premiums and Insurance	-103	0	500	514	514
Subtotal		112,076	198,176	151,358	338,402	308,402
Department Total		2,309,498	3,417,678	2,794,241	4,271,928	4,072,617

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1110

Dept 3340010 Election and Registration

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5112000	Salaries - Per Performance	197,118	0	0	0	0
5172000	Overtime	10,650	0	0	0	0
	Subtotal	207,768	0	0	0	0
MATERIALS and SUPPLIES						
5235000	Office Supplies	109,365	0	0	0	0
	Subtotal	109,365	0	0	0	0
RENTAL and NON-CAPITAL LEASES						
5335000	Office Rental/Lease	3,650	0	0	0	0
5339000	Fleet	7,750	0	0	0	0
	Subtotal	11,400	0	0	0	0
CONTRACTUAL and OTHER SERVICES						
5636000	Communications	575	0	0	0	0
5637000	Public Health and Safety	412	0	0	0	0
5638000	Facility and Grounds	169	0	0	0	0
5647000	Transportation	92	0	0	0	0
5659000	Professional Services	3,600	0	0	0	0
5660000	Legal Services	6,300	0	0	0	0
	Subtotal	11,148	0	0	0	0
	Department Total	339,681	0	0	0	0

**City of St. Louis
FY 2020-21**

July 1, 2020

Fund 1168

Dept 3340000 Election and Registration

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5112000	Salaries-Per Performance Employees	0	35,121	0	0	0
	Subtotal	0	35,121	0	0	0
MATERIALS and SUPPLIES						
5235000	Office Supplies	83	10,967	0	0	0
	Subtotal	83	10,967	0	0	0
CONTRACTUAL and OTHER SERVICES						
5635000	Office Services	34,453	0	0	0	0
5636000	Communications	0	215	0	0	0
	Subtotal	34,453	215	0	0	0
	Department Total	34,536	46,303	0	0	0

City of St. Louis
Department Personnel Schedule
FY 2021

July 1, 2020

Dept 334 Election and Registration

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pled	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept 3340000 Election and Registration											
1010	5101	Member of the Board	EL	1303	2.00	2.00	2.00	12,012	12,012	2.00	12,012
1010	5101	Chairman of the Board	EL	1301	1.00	1.00	1.00	7,488	7,500	1.00	7,500
1010	5101	Secretary of the Board	EL	1302	1.00	1.00	1.00	7,488	7,500	1.00	7,500
1010	5101	Director of Elections	00M	1304	2.00	2.00	2.00	175,994	175,994	2.00	175,994
1010	5101	Assistant Directors of Elections	00M	1305	2.00	2.00	2.00	153,764	155,648	2.00	155,648
1010	5101	Judge Supervisor	00G	1314	2.00	2.00	2.00	86,528	86,518	2.00	86,518
1010	5101	Registration Coordinator	0	0	2.00	3.00	3.00	75,998	112,191	3.00	112,191
1010	5101	Operations Manager	000	0000	2.00	2.00	2.00	72,436	71,723	2.00	71,723
1010	5101	Receptionist	00	00	1.00	1.00	1.00	28,002	28,002	1.00	28,002
1010	5101	Assistant Supervisor	00	00	2.00	2.00	2.00	135,356	135,356	2.00	135,356
1010	5101	Policy Analyst	23G	1753	2.00	2.00	2.00	99,502	99,495	2.00	99,495
1010	5101	Technical Support Specialist I	15G	1371	1.00	1.00	1.00	42,640	42,640	1.00	42,640
1010	5101	Registration Supervisor	000	000	2.00	2.00	2.00	92,326	91,574	2.00	91,574
1010	5101	Registration Assistant	00	00	0.00	1.00	2.00	0	62,000	2.00	62,000
1010	5101	Absentee Coordinator	000	000	2.00	1.00	2.00	69,056	69,056	2.00	69,056
1010	5101	Finance & HR Manager	000	0	1.00	1.00	1.00	41,418	41,418	1.00	41,418
1010	5101	Deputy Registration Coordinator	000	000	1.00	0.00	0.00	34,710	0	0.00	0
Account Subtotal					26.00	26.00	28.00	1,134,718	1,198,627	28.00	1,198,627
1010	5112	Special Personal Services	0	0	0.00	0.00	0.00	250,000	848,473	0.00	848,473
Account Subtotal					0.00	0.00	0.00	250,000	848,473	0.00	848,473
1010	5172	Overtime	0	0	0.00	0.00	0.00	38,600	38,600	0.00	38,600
Account Subtotal					0.00	0.00	0.00	38,600	38,600	0.00	38,600
Department 3340000 Total					26.00	26.00	28.00	1,423,318	2,085,700	28.00	2,085,700
334	Election and Registration		Total		26.00	26.00	28.00	1,423,318	2,085,700	28.00	2,085,700

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010

Dept 3350000 Medical Examiner

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	504,644	564,073	630,669	713,908	648,492
5112000	Salaries-Per Performance Employees	127,328	65,489	73,080	83,320	83,320
5136000	Employer Social Security Coverage	47,187	46,257	54,449	61,600	56,596
5137000	Employees Health Insurance	76,122	90,589	99,320	117,600	83,642
5138000	Employee Retirement Plan	57,548	68,141	77,320	89,952	85,017
5138100	Employee Retirement - Debt Contribution	9,421	11,025	12,613	14,278	12,970
5142000	Employees Life Insurance	2,017	1,830	2,460	2,784	2,529
5144000	Workers' Compensation - Disability	0	3,360	0	0	0
5144201	Long Term Disability	631	1,077	883	999	908
5147000	Workers Comp - Insurance & Admin.	7,469	8,348	9,145	10,352	8,106
5172000	Overtime - Regular Employees	7,276	4,713	8,000	8,000	8,000
5190000	Fund Balance Reserve	0	9,619	9,460	10,709	0
5197000	Reserve for Twenty-Seventh Pay	2,869	2,796	2,775	3,141	2,853
	Subtotal	842,512	877,317	980,174	1,116,643	992,433
MATERIALS and SUPPLIES						
5234000	Computer and Tech Supplies	0	0	0	1,000	1,000
5235000	Office Supplies	4,019	4,925	7,500	7,500	7,500
5236000	Communications	0	0	0	500	500
5237000	Public Health and Safety	12,063	15,178	15,000	15,000	15,000
5238000	Facility and Grounds	2,589	2,890	3,000	3,000	3,000
5246000	Education and Training	0	0	1,000	1,000	1,000
	Subtotal	18,671	22,993	26,500	28,000	28,000
RENTAL and NON-CAPITAL LEASES						
5338000	Facility and Grounds	0	0	2,000	2,000	2,000
	Subtotal	0	0	2,000	2,000	2,000
NON-CAPITAL EQUIPMENT						
5435000	Office Equipment	490	1,049	4,200	4,200	4,200
5436000	Communications	0	0	12,250	0	0
5437000	Public Health and Safety	3,488	3,318	9,000	6,000	6,000
	Subtotal	3,978	4,367	25,450	10,200	10,200
CAPITAL ASSETS						
5580000	Capital Leases	11,515	11,275	16,000	16,000	16,000
	Subtotal	11,515	11,275	16,000	16,000	16,000
CONTRACTUAL and OTHER SERVICES						
5635000	Office Services	1,433	1,311	1,750	1,750	1,750
5636000	Communications	4,951	3,552	9,500	9,500	9,500
5638000	Facility and Grounds	350	125	500	500	500
5646000	Education and Training	900	225	1,875	1,875	1,875
5647000	Transportation	0	129	150	150	150
5648000	Membership Fees	490	380	1,000	2,000	2,000
5650000	Environmental	2,006	2,122	10,200	10,200	10,200
5653000	Internal Service	1,342	1,174	800	1,000	1,000
5655000	Internal Service - Gasoline & Diesel Fuel	669	896	1,000	1,500	1,500

City of St. Louis
 FY 2020-21

July 1, 2020

Fund 1010
 Dept 3350000 Medical Examiner

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
5659000	Professional Services	2,289	17,880	12,000	10,000	10,000
5659129	Professional Med Exam Service	968,612	820,630	886,280	957,182	921,732
5659130	Histology Services	51,156	239,704	250,000	300,000	300,000
5659131	Livery & Mortuary Service	155,350	154,685	160,200	223,200	223,200
5659132	Indigent Burials	0	2,520	0	0	0
	Subtotal	1,189,548	1,245,333	1,335,255	1,518,857	1,483,407
	Department Total	2,066,224	2,161,285	2,385,379	2,691,700	2,532,040

City of St. Louis
 FY 2020-21

July 1, 2020

Fund 1116

Dept 3350000 Medical Examiner-Indigent Burials

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	CONTRACTUAL and OTHER SERVICES					
5659132	Indigent Burials	2,845	4,795	6,300	7,200	7,200
	Subtotal	2,845	4,795	6,300	7,200	7,200
	Department Total	2,845	4,795	6,300	7,200	7,200

City of St. Louis
 FY 2020-21

July 1, 2020

Fund 1168

Dept 3350000 Medical Examiner

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
CONTRACTUAL and OTHER SERVICES						
5859000	Professional Services	0	0	25,000	25,000	25,000
	Subtotal	0	0	25,000	25,000	25,000
	Department Total	0	0	25,000	25,000	25,000

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 335 Medical Examiner

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept 3350000 Medical Examiner											
1010	5101	Executive Director for Operations	23M	1736	0.00	1.00	1.00	0	123,240	1.00	119,626
1010	5101	Forensic Office Administrator I	18M	1621	1.00	0.00	0.00	85,410	0	0.00	0
1010	5101	Medicolegal Investigator IV	17G	M354	0.00	0.00	0.00	0	0	0.00	0
1010	5101	Medicolegal Investigation Supervisor	15M	2355	1.00	1.00	1.00	64,844	71,968	1.00	64,844
1010	5101	Executive Secretary to the Chief	14G	1136	1.00	1.00	1.00	48,438	51,402	1.00	49,894
1010	5101	Medicolegal Investigator II	14G	2352	2.00	3.00	4.00	86,632	173,992	3.00	128,362
1010	5101	Medical Transcriptionist	11G	1122	0.00	0.00	0.00	0	0	0.00	0
1010	5101	Administrative Assistant I	13G	1621	0.00	1.00	1.00	0	37,492	1.00	36,400
1010	5101	Medicolegal Investigator I	13G	2351	2.00	1.00	1.00	78,442	37,492	1.00	36,400
1010	5101	Autopsy Technician III	12G	5413	2.00	1.00	1.00	84,708	41,288	1.00	40,066
1010	5101	Autopsy Technician II	11G	5412	1.00	1.00	1.00	32,266	35,282	1.00	34,242
1010	5101	Secretary II	10G	1132	1.00	0.00	0.00	29,640	0	0.00	0
1010	5101	Autopsy Technician Supervisor	10G	5412	0.00	1.00	1.00	0	41,626	1.00	40,404
1010	5101	Autopsy Technician	09G	5411	1.00	1.00	1.00	29,640	32,396	1.00	31,460
1010	5101	Morgue Attendant	08G	5410	0.00	0.00	0.00	0	0	0.00	0
1010	5101	Custodian	06G	3711	1.00	1.00	1.00	30,940	32,162	1.00	31,226
1010	5101	Shift Differential	0	0	0.00	0.00	0.00	35,568	35,568	0.00	35,568
1010	5101	Salary Adjustments	00	00	0.00	0.00	0.00	24,141	0	0.00	0
Account Subtotal					13.00	13.00	14.00	630,669	713,908	13.00	648,492
1010	5112	Medicolegal Investigator I	13G	2351	0.00	0.00	0.00	39,208	41,600	0.00	41,600
1010	5112	Secretary I	09G	1131	0.00	0.00	0.00	10,000	10,000	0.00	10,000
1010	5112	Autopsy Technician	09G	5411	0.00	0.00	0.00	23,872	31,720	0.00	31,720
Account Subtotal					0.00	0.00	0.00	73,080	83,320	0.00	83,320
1010	5172	Overtime	0	0	0.00	0.00	0.00	8,000	8,000	0.00	8,000
Account Subtotal					0.00	0.00	0.00	8,000	8,000	0.00	8,000
Department 3350000		Total			13.00	13.00	14.00	711,749	805,228	13.00	739,812
335	Medical Examiner	Total			13.00	13.00	14.00	711,749	805,228	13.00	739,812

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010

Dept 3400000 Treasurer

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	510,494	490,105	513,530	684,009	545,156
5111000	Salaries-Temporary Employees	14,000	7,631	0	0	0
5136000	Employer Social Security Coverage	38,087	36,305	39,285	52,327	41,704
5137000	Employees Health Insurance	62,647	62,245	68,760	96,600	61,123
5138000	Employee Retirement Plan	57,528	59,509	62,959	86,185	71,470
5138100	Employee Retirement - Debt Contribution	9,417	9,629	10,271	13,680	10,903
5142000	Employees Life Insurance	2,069	1,604	2,003	2,668	2,126
5144201	Long Term Disability	638	932	719	958	763
5147000	Workers Comp - Insurance & Admin.	7,555	7,223	7,446	9,918	6,814
5190000	Fund Balance Reserve	0	7,396	7,703	10,260	0
5197000	Reserve for Twenty-Seventh Pay	2,116	2,150	2,260	3,010	2,399
	Subtotal	704,551	684,729	714,936	959,615	742,458
MATERIALS and SUPPLIES						
5235000	Office Supplies	2,868	4,981	5,170	10,000	5,000
5238000	Facility and Grounds	233	-250	200	200	200
5246000	Education and Training	321	280	1,200	1,500	1,500
	Subtotal	3,422	5,011	6,570	11,700	6,700
NON-CAPITAL EQUIPMENT						
5435000	Office Equipment	900	940	2,500	3,000	2,000
	Subtotal	900	940	2,500	3,000	2,000
CONTRACTUAL and OTHER SERVICES						
5635000	Office Services	4,164	3,018	5,000	0	0
5636000	Communications	982	960	1,100	1,200	1,200
5637000	Public Health and Safety	9,286	9,000	10,000	20,500	10,000
5646000	Education and Training	2,183	2,134	5,300	5,300	2,300
5648000	Membership Fees	1,035	765	2,000	2,500	2,500
5659000	Professional Services	21,700	19,000	15,000	25,000	23,000
	Subtotal	39,350	34,877	38,400	54,500	39,000
	Department Total	748,223	725,557	762,406	1,028,815	790,158

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1116
Dept 3400000 Treasurer

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	106,254	108,297	153,381	218,530	206,882
5136000	Employer Social Security Coverage	7,893	8,092	11,734	16,718	15,826
5137000	Employees Health Insurance	13,466	14,172	22,920	33,600	25,736
5138000	Employee Retirement Plan	12,984	13,101	18,805	27,535	27,122
5138100	Employee Retirement - Debt Contribution	2,126	2,120	3,068	4,371	4,138
5142000	Employees Life Insurance	453	366	598	852	807
5144201	Long Term Disability	96	207	215	306	290
5147000	Workers Comp - Insurance & Admin.	1,562	1,603	2,224	3,169	2,586
5197000	Reserve for Twenty-Seventh Pay	461	474	675	961	961
	Subtotal	145,295	148,432	213,620	306,042	284,348
MATERIALS and SUPPLIES						
5235000	Office Supplies	6,002	6,804	23,500	20,000	20,000
5246000	Education and Training	418	300	2,000	5,000	5,000
	Subtotal	6,420	7,104	25,500	25,000	25,000
NON-CAPITAL EQUIPMENT						
5435000	Office Equipment	0	0	1,500	1,000	1,000
	Subtotal	0	0	1,500	1,000	1,000
CONTRACTUAL and OTHER SERVICES						
5635000	Office Services	6,950	8,600	23,000	15,000	15,000
5636000	Communications	122	99	250	250	250
5637000	Public Health and Safety	447	900	1,000	1,500	1,500
5645000	Travel	0	0	1,500	0	0
5646000	Education and Training	979	1,000	1,000	1,500	1,500
5647000	Transportation	0	20	350	500	500
5648000	Membership Fees	50	50	500	1,000	1,000
5653000	Internal Service	164	0	0	0	0
5659000	Professional Services	10,673	9,950	5,000	20,000	20,000
5662000	Pass Through	0	188,823	0	0	0
5662016	Pass Through - College Saving Prg.	196,802	0	188,823	180,000	180,000
	Subtotal	216,187	209,442	221,423	219,750	219,750
	Department Total	367,902	364,978	462,043	551,792	530,098

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 340 Treasurer

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept 3400000 Treasurer											
1010	5101	Treasurer	EL	0	1.00	1.00	1.00	99,503	99,503	1.00	99,503
1010	5101	Assistant Treasurer	26M	1152	1.00	1.00	1.00	97,537	107,302	1.00	99,008
1010	5101	Accounting Manager I	16M	1445	1.00	1.00	1.00	65,346	80,080	1.00	66,352
1010	5101	Accounting Coordinator	15M	1444	0.00	0.00	1.00	0	53,664	0.00	0
1010	5101	Accountant	14G	1442	1.00	0.00	1.00	45,500	50,648	1.00	50,648
1010	5101	Accountant II	14G	1442	0.00	0.50	0.50	0	25,324	0.50	20,007
1010	5101	Accountant I*	13G	1441	1.00	1.00	1.00	41,236	50,648	1.00	41,860
1010	5101	Administrative Assistant I	13G	1621	2.00	1.00	1.00	87,408	62,556	1.00	58,396
1010	5101	Accounting Clerk I	10G	00	0.00	1.00	1.00	0	37,700	1.00	31,512
1010	5101	Account Clerk I	10G	1141	1.00	1.00	1.00	31,500	33,800	1.00	31,668
1010	5101	Cashier	10G	1190	1.00	1.00	1.00	45,500	50,648	1.00	46,202
1010	5101	Secretary I	09G	1131	0.00	0.00	1.00	0	32,136	0.00	0
Account Subtotal					9.00	8.50	11.50	513,530	684,009	9.50	545,156
1010	5112	Per Performance Employees	000	0000	0.00	0.00	0.00	0	0	0.00	0
Account Subtotal					0.00	0.00	0.00	0	0	0.00	0
Department 3400000 Total					9.00	8.50	11.50	513,530	684,009	9.50	545,156
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Dept 3400000 Treasurer											
1116	5101	College Kids Coordinator/Outreach	00	00	0.00	1.00	1.00	0	43,420	1.00	42,510
1116	5101	Financial Wellbeing Counselor	00	00	0.00	1.00	1.00	0	52,546	1.00	50,024
1116	5101	Director - Office of Financial Empowerme	00	00	1.00	1.00	1.00	63,357	70,018	1.00	64,324
1116	5101	College Savings Account Coordinator	00	00	2.00	1.00	1.00	90,024	52,546	1.00	50,024
Account Subtotal					3.00	4.00	4.00	153,381	218,530	4.00	206,882
Department 3400000 Total					3.00	4.00	4.00	153,381	218,530	4.00	206,882
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Dept 3400000 Treasurer											
1511	5101	Accountant II	14G	1442	0.00	0.50	0.50	0	25,324	0.50	20,007
Account Subtotal					0.00	0.50	0.50	0	25,324	0.50	20,007
Department 3400000 Total					0.00	0.50	0.50	0	25,324	0.50	20,007
340 Treasurer Total					12.00	13.00	16.00	666,911	927,863	14.00	772,045