

# 37 Social Services-Financial

<b>GSD General Fund</b>						
	<b>FY2015 Budget</b>	<b>FY2015 Actuals</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>	<b>FY16-FY17 Difference</b>	<b>FY16-FY17 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	5,393,400	5,011,835	4,558,900	4,081,600	(477,300)	-10.47%
<b>OTHER SERVICES:</b>						
Utilities	200	185	200	2,600	2,400	1200.00%
Professional & Purchased Services	2,125,800	2,042,518	1,330,000	1,470,300	140,300	10.55%
Travel, Tuition, and Dues	45,400	43,306	26,700	25,200	(1,500)	-5.62%
Communications	67,500	53,512	50,000	51,100	1,100	2.20%
Repairs & Maintenance Services	0	46	0	0	0	0.00%
Internal Service Fees	105,300	105,300	101,500	129,500	28,000	27.59%
Other Expenses	145,500	231,014	113,000	206,200	93,200	82.48%
<b>TOTAL OTHER SERVICES</b>	<b>2,489,700</b>	<b>2,475,881</b>	<b>1,621,400</b>	<b>1,884,900</b>	<b>263,500</b>	<b>16.25%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>7,883,100</b>	<b>7,487,716</b>	<b>6,180,300</b>	<b>5,966,500</b>	<b>(213,800)</b>	<b>-3.46%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>646,500</b>	<b>721,500</b>	<b>75,000</b>	<b>11.60%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,883,100</b>	<b>7,487,716</b>	<b>6,826,800</b>	<b>6,688,000</b>	<b>(138,800)</b>	<b>-2.03%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	26,300	30,293	0	0	0	0.00%
Federal (Direct & Pass Through)	1,206,400	875,576	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	224,300	198,603	0	0	0	0.00%
Other Program Revenue	24,700	25,252	1,800	0	(1,800)	-100.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,481,700</b>	<b>1,129,724</b>	<b>1,800</b>	<b>0</b>	<b>(1,800)</b>	<b>-100.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,481,700</b>	<b>1,129,724</b>	<b>1,800</b>	<b>0</b>	<b>(1,800)</b>	<b>-100.00%</b>
<b>Expenditures Per Capita</b>	<b>\$11.95</b>	<b>\$11.35</b>	<b>\$10.20</b>	<b>\$9.85</b>	<b>(\$0.35)</b>	<b>-3.43%</b>

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Special Purpose Funds						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	0	0	841,800	852,600	10,800	1.28%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	392,500	394,958	1,509,424	939,500	(569,924)	-37.76%
Travel, Tuition, and Dues	0	0	9,000	9,000	0	0.00%
Communications	0	0	12,432	12,400	(32)	-0.26%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	21,700	21,700	0	0.00%
Other Expenses	150,800	12,949	202,275	37,600	(164,675)	-81.41%
<b>TOTAL OTHER SERVICES</b>	<b>543,300</b>	<b>407,907</b>	<b>1,754,831</b>	<b>1,020,200</b>	<b>(734,631)</b>	<b>-41.86%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>543,300</b>	<b>407,907</b>	<b>2,596,631</b>	<b>1,872,800</b>	<b>(723,831)</b>	<b>-27.88%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>543,300</b>	<b>407,907</b>	<b>2,596,631</b>	<b>1,872,800</b>	<b>(723,831)</b>	<b>-27.88%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	30,000	20,000	(10,000)	-33.33%
Federal (Direct & Pass Through)	382,500	259,979	1,588,300	978,400	(609,900)	-38.40%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	172,000	133,300	(38,700)	-22.50%
Other Program Revenue	160,800	132,508	74,600	45,500	(29,100)	-39.01%
<b>TOTAL PROGRAM REVENUE</b>	<b>543,300</b>	<b>392,487</b>	<b>1,864,900</b>	<b>1,177,200</b>	<b>(687,700)</b>	<b>-36.88%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>646,500</b>	<b>695,600</b>	<b>49,100</b>	<b>7.59%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>543,300</b>	<b>392,487</b>	<b>2,511,400</b>	<b>1,872,800</b>	<b>(638,600)</b>	<b>-25.43%</b>
<b>Expenditures Per Capita</b>	<b>\$0.82</b>	<b>\$0.62</b>	<b>\$3.88</b>	<b>\$2.76</b>	<b>(\$1.12)</b>	<b>-28.87%</b>

# 37 Social Services-Financial

Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance		
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE	
<b>GSD General 10101</b>										
Admin Asst	SR0900	1	1.00	1	1.00	1	1.00	0	0.00	
Admin Svcs Mgr	SR1300	1	1.00	0	0.00	0	0.00	0	0.00	
Admin Svcs Officer 4	SR1200	1	1.00	1	1.00	1	1.00	0	0.00	
Contract Admin	SR1400	6	6.00	5	5.00	5	5.00	0	0.00	
Finance Mgr	SR1400	1	1.00	1	1.00	1	1.00	0	0.00	
Finance Officer 3	MC1100	1	1.00	1	1.00	1	1.00	0	0.00	
Homemaker	SR0500	20	20.00	10	10.00	10	10.00	0	0.00	
Human Resources Admin	SR1300	0	0.00	1	1.00	1	1.00	0	0.00	
Information Systems Advisor 1	SR1300	1	1.00	1	1.00	1	1.00	0	0.00	
Nutrition Site Coord	SR0500	14	7.76	0	0.00	0	0.00	0	0.00	
Nutrition Site Monitor	SR0700	1	1.00	0	0.00	0	0.00	0	0.00	
Office Support Mgr	SR0900	1	1.00	1	1.00	1	1.00	0	0.00	
Office Support Rep 2	SR0500	4	4.00	4	4.00	4	4.00	0	0.00	
Office Support Spec 1	SR0700	3	3.00	2	2.00	2	2.00	0	0.00	
Professional Spec	SR1100	0	0.00	1	1.00	1	1.00	0	0.00	
Program Coord	SR0900	3	3.00	3	3.00	3	3.00	0	0.00	
Program Mgr 2	SR1200	4	4.00	4	4.00	4	4.00	0	0.00	
Program Spec 2	SR0800	1	1.00	0	0.00	0	0.00	0	0.00	
Program Spec 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00	
Program Supv	SR1000	5	5.00	4	4.00	4	4.00	0	0.00	
Social Svcs Dir	DP0200	1	1.00	1	1.00	1	1.00	0	0.00	
Social Worker 2	SR0900	6	6.00	6	6.00	6	6.00	0	0.00	
Social Worker 3	SR1000	5	5.00	5	5.00	5	5.00	0	0.00	
Special Projects Mgr	SR1500	3	3.00	3	3.00	3	3.00	0	0.00	
Van Driver	TG0500	2	2.00	0	0.00	0	0.00	0	0.00	
<b>Total Positions &amp; FTE</b>		<b>86</b>	<b>79.76</b>	<b>56</b>	<b>56.00</b>	<b>56</b>	<b>56.00</b>	<b>0</b>	<b>0</b>	
<b>Social Services Grant Fund 32237</b>										
Nutrition Site Coord	SR0500	0	0.00	14	7.76	14	7.76	0	0.00	
Nutrition Site Monitor	SR0700	0	0.00	1	1.00	1	1.00	0	0.00	
Office Support Spec 1	SR0700	0	0.00	1	1.00	1	1.00	0	0.00	
Program Mgr 2	SR1200	0	0.00	1	1.00	1	1.00	0	0.00	
Program Supv	SR1000	0	0.00	1	1.00	1	1.00	0	0.00	
Social Worker 3	SR1000	0	0.00	1	1.00	1	1.00	0	0.00	
Van Driver	TG0500	0	0.00	2	2.00	2	2.00	0	0.00	
<b>Total Positions &amp; FTE</b>		<b>0</b>	<b>0.00</b>	<b>21</b>	<b>14.76</b>	<b>21</b>	<b>14.76</b>	<b>0</b>	<b>0</b>	
<b>Department Totals</b>		<b>86</b>	<b>79.76</b>	<b>77</b>	<b>70.76</b>	<b>77</b>	<b>70.76</b>	<b>0</b>	<b>0.00</b>	

\*In January 2017, the remaining Homemaker positions will be eliminated and replaced with 1 Social Worker and 4 Office Support Representative 2s.