

37 Social Services-Financial

GSD General Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	4,558,900	4,045,346	4,081,600	4,471,600	390,000	9.56%
OTHER SERVICES:						
Utilities	200	1,264	2,600	2,700	100	3.85%
Professional & Purchased Services	1,330,000	1,405,985	1,470,300	1,538,200	67,900	4.62%
Travel, Tuition, and Dues	26,700	27,438	25,200	35,700	10,500	41.67%
Communications	50,000	35,872	51,100	43,100	(8,000)	-15.66%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	101,500	100,850	129,500	148,800	19,300	14.90%
Other Expenses	113,000	239,112	197,200	265,000	67,800	34.38%
TOTAL OTHER SERVICES	1,621,400	1,810,521	1,875,900	2,033,500	157,600	8.40%
TOTAL OPERATING EXPENSES	6,180,300	5,855,867	5,957,500	6,505,100	547,600	9.19%
TRANSFERS TO OTHER FUNDS/UNITS	646,500	695,306	779,600	709,600	(70,000)	-8.98%
TOTAL EXPENSES & TRANSFERS	6,826,800	6,551,173	6,737,100	7,214,700	477,600	7.09%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	1,800	8,800	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,800	8,800	0	0	0	0.00%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	1,800	8,800	0	0	0	0.00%
Expenditures Per Capita	\$10.20	\$9.79	\$9.92	\$10.54	\$0.62	6.25%

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Special Purpose Funds						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	841,800	830,176	986,900	365,300	(621,600)	-62.99%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	1,509,424	1,411,826	1,469,700	239,200	(1,230,500)	-83.72%
Travel, Tuition, and Dues	9,000	9,256	16,000	9,000	(7,000)	-43.75%
Communications	12,432	10,382	13,200	12,400	(800)	-6.06%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	21,700	22,350	21,700	0	(21,700)	-100.00%
Other Expenses	202,275	92,423	134,800	57,100	(77,700)	-57.64%
TOTAL OTHER SERVICES	1,754,831	1,546,237	1,655,400	317,700	(1,337,700)	-80.81%
TOTAL OPERATING EXPENSES	2,596,631	2,376,413	2,642,300	683,000	(1,959,300)	-74.15%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	195,100	195,100	0.00%
TOTAL EXPENSES & TRANSFERS	2,596,631	2,376,413	2,642,300	878,100	(1,764,200)	-66.77%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	30,000	22,409	20,000	0	(20,000)	-100.00%
Federal (Direct & Pass Through)	1,588,300	1,432,884	1,534,900	127,500	(1,407,400)	-91.69%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	172,000	124,715	133,300	0	(133,300)	-100.00%
Other Program Revenue	74,600	126,501	64,000	0	(64,000)	-100.00%
TOTAL PROGRAM REVENUE	1,864,900	1,706,509	1,752,200	127,500	(1,624,700)	-92.72%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	646,500	695,306	779,600	695,600	(84,000)	-10.77%
TOTAL REVENUE & TRANSFERS	2,511,400	2,401,815	2,531,800	823,100	(1,708,700)	-67.49%
Expenditures Per Capita	\$3.88	\$3.55	\$3.89	\$1.28	(\$2.61)	-67.10%

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Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 1	ST06	02660	0	0.00	0	0.00	1	1.00	1	1.00
Administrative Services Officer 4	OR05	07245	1	1.00	0	0.00	0	0.00	0	0.00
Contract Administrator	OR09	07734	5	5.00	5	5.00	5	5.00	0	0.00
Finance Manager	OR09	06232	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	1	1.00	1	1.00	0	0.00
Group Care Worker	ST05	06079	0	0.00	2	0.14	2	0.14	0	0.00
Homemaker	ST05	06311	10	10.00	0	0.00	0	0.00	0	0.00
Human Resources Administrator	OR07	07346	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR07	07234	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Manager	ST09	10119	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep 1	ST04	10120	0	0.00	12	0.84	12	0.84	0	0.00
Office Support Rep 2	ST05	10121	4	4.00	8	8.00	8	8.00	0	0.00
Office Support Specialist 1	ST07	10123	2	2.00	2	2.00	2	2.00	0	0.00
Professional Specialist	OR04	07753	1	1.00	1	1.00	1	1.00	0	0.00
Program Coordinator	ST09	06034	3	3.00	3	3.00	3	3.00	0	0.00
Program Manager 2	OR05	07377	4	4.00	3	3.00	3	3.00	0	0.00
Program Specialist 2	ST08	07379	0	0.00	1	1.00	1	1.00	0	0.00
Program Specialist 3	ST10	07380	1	1.00	2	2.00	2	2.00	0	0.00
Program Supervisor	ST10	07381	4	4.00	3	3.00	3	3.00	0	0.00
Social Services Director	DP02	01680	1	1.00	1	1.00	1	1.00	0	0.00
Social Worker	OR02	10853	6	6.00	6	6.00	9	9.00	3	3.00
Social Worker Senior	OR03	10854	5	5.00	6	6.00	6	6.00	0	0.00
Special Projects Manager	OR11	07762	3	3.00	3	3.00	3	3.00	0	0.00
Total Positions & FTE			56	56.00	64	50.98	68	54.98	4	4.00
Social Services Homelessness Grant 32137										
Program Specialist 2	ST08	07379	0	0.00	3	3.00	0	0.00	-3	-3.00
Total Positions & FTE			0	0.00	3	3.00	0	0.00	-3	-3.00
Social Services Grant Fund 32237										
Nutrition Site Coordinator	ST05	06771	14	7.76	14	7.76	14	7.76	0	0.00
Nutrition Site Monitor	ST07	07746	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
Program Manager 2	OR05	07377	1	1.00	1	1.00	1	1.00	0	0.00
Program Supervisor	ST10	07381	1	1.00	1	1.00	1	1.00	0	0.00
Social Worker Senior	OR03	10854	1	1.00	1	1.00	1	1.00	0	0.00
Van Driver	TG05	07760	2	2.00	2	2.00	2	2.00	0	0.00
Total Positions & FTE			21	14.76	21	14.76	21	14.76	0	0.00
Department Totals			77	70.76	88	68.74	89	69.74	1	1.00