

# 37 Social Services - Financial

| <b>GSD General Fund</b>                 |                  |                   |                  |                  |                         |                       |
|---|------------------|-------------------|------------------|------------------|-------------------------|-----------------------|
|   | FY2018<br>Budget | FY2018<br>Actuals | FY2019<br>Budget | FY2020<br>Budget | FY19-FY20<br>Difference | FY19-FY20<br>% Change |
| <b>OPERATING EXPENSES:</b>              |                  |                   |                  |                  |                         |                       |
| PERSONAL SERVICES                       | 4,471,600        | 4,154,222         | 4,544,100        | 4,711,500        | 167,400                 | 3.68%                 |
| OTHER SERVICES:                         |                  |                   |                  |                  |                         |                       |
| Utilities                               | 2,700            | 2,542             | 2,700            | 2,700            | 0                       | 0.00%                 |
| Professional & Purchased Services       | 1,538,200        | 1,599,610         | 1,535,400        | 1,532,200        | (3,200)                 | -0.21%                |
| Travel, Tuition, and Dues               | 35,700           | 29,761            | 35,700           | 38,100           | 2,400                   | 6.72%                 |
| Communications                          | 43,100           | 32,464            | 45,900           | 45,900           | 0                       | 0.00%                 |
| Repairs & Maintenance Services          | 0                | 892               | 0                | 0                | 0                       | 0.00%                 |
| Internal Service Fees                   | 148,800          | 146,514           | 144,200          | 166,800          | 22,600                  | 15.67%                |
| Other Expenses                          | 265,000          | 246,467           | 272,200          | 273,000          | 800                     | 0.29%                 |
| <b>TOTAL OTHER SERVICES</b>             | <b>2,033,500</b> | <b>2,058,250</b>  | <b>2,036,100</b> | <b>2,058,700</b> | <b>22,600</b>           | <b>1.11%</b>          |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>6,505,100</b> | <b>6,212,472</b>  | <b>6,580,200</b> | <b>6,770,200</b> | <b>190,000</b>          | <b>2.89%</b>          |
| <b>TRANSFERS TO OTHER FUNDS/UNITS</b>   | <b>709,600</b>   | <b>709,600</b>    | <b>709,600</b>   | <b>709,600</b>   | <b>0</b>                | <b>0.00%</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>   | <b>7,214,700</b> | <b>6,922,072</b>  | <b>7,289,800</b> | <b>7,479,800</b> | <b>190,000</b>          | <b>2.61%</b>          |
| <b>PROGRAM REVENUE:</b>                 |                  |                   |                  |                  |                         |                       |
| 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                   | 0                | 15,798            | 0                | 0                | 0                       | 0.00%                 |
| <b>TOTAL PROGRAM REVENUE</b>            | <b>0</b>         | <b>15,798</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0.00%</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>0</b>         | <b>15,798</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0.00%</b>          |
| <b>Expenditures Per Capita</b>          | <b>\$10.54</b>   | <b>\$10.11</b>    | <b>\$10.55</b>   | <b>\$10.80</b>   | <b>\$0.25</b>           | <b>2.37%</b>          |

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| <b>Special Purpose Fund</b>             |                          |                           |                          |                          |                                 |                               |
|---|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|-------------------------------|
|   | <b>FY2018<br/>Budget</b> | <b>FY2018<br/>Actuals</b> | <b>FY2019<br/>Budget</b> | <b>FY2020<br/>Budget</b> | <b>FY19-FY20<br/>Difference</b> | <b>FY19-FY20<br/>% Change</b> |
| <b>OPERATING EXPENSES:</b>              |                          |                           |                          |                          |                                 |                               |
| PERSONAL SERVICES                       | 726,100                  | 744,100                   | 858,500                  | 726,100                  | (132,400)                       | -15.42%                       |
| OTHER SERVICES:                         |                          |                           |                          |                          |                                 |                               |
| Utilities                               | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Professional & Purchased Services       | 860,900                  | 1,016,452                 | 975,900                  | 742,500                  | (233,400)                       | -23.92%                       |
| Travel, Tuition, and Dues               | 9,000                    | 6,463                     | 12,800                   | 5,000                    | (7,800)                         | -60.94%                       |
| Communications                          | 22,400                   | 12,177                    | 23,300                   | 20,100                   | (3,200)                         | -13.73%                       |
| Repairs & Maintenance Services          | 0                        | 433                       | 0                        | 0                        | 0                               | 0.00%                         |
| Internal Service Fees                   | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Other Expenses                          | 58,100                   | 78,552                    | 42,900                   | 38,100                   | (4,800)                         | -11.19%                       |
| TOTAL OTHER SERVICES                    | 950,400                  | 1,114,077                 | 1,054,900                | 805,700                  | (249,200)                       | -23.62%                       |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>1,676,500</b>         | <b>1,858,177</b>          | <b>1,913,400</b>         | <b>1,531,800</b>         | <b>(381,600)</b>                | <b>-19.94%</b>                |
| <b>TRANSFERS TO OTHER FUNDS/UNITS</b>   | <b>195,100</b>           | <b>177,835</b>            | <b>218,600</b>           | <b>222,400</b>           | <b>3,800</b>                    | <b>1.74%</b>                  |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>   | <b>1,871,600</b>         | <b>2,036,012</b>          | <b>2,132,000</b>         | <b>1,754,200</b>         | <b>(377,800)</b>                | <b>-17.72%</b>                |
| <b>PROGRAM REVENUE:</b>                 |                          |                           |                          |                          |                                 |                               |
| Charges, Commissions, & Fees            | 0                        | 15,308                    | 0                        | 0                        | 0                               | 0.00%                         |
| Federal (Direct & Pass Through)         | 1,009,000                | 1,193,729                 | 1,323,400                | 964,600                  | (358,800)                       | -27.11%                       |
| State Direct                            | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Other Government Agencies               | 80,000                   | 94,070                    | 80,000                   | 80,000                   | 0                               | 0.00%                         |
| Other Program Revenue                   | 18,000                   | 40,184                    | 19,000                   | 0                        | (19,000)                        | -100.00%                      |
| <b>TOTAL PROGRAM REVENUE</b>            | <b>1,107,000</b>         | <b>1,343,291</b>          | <b>1,422,400</b>         | <b>1,044,600</b>         | <b>(377,800)</b>                | <b>-26.56%</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>709,600</b>           | <b>709,600</b>            | <b>709,600</b>           | <b>709,600</b>           | <b>0</b>                        | <b>0.00%</b>                  |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>    | <b>1,816,600</b>         | <b>2,052,891</b>          | <b>2,132,000</b>         | <b>1,754,200</b>         | <b>(377,800)</b>                | <b>-17.72%</b>                |
| <b>Expenditures Per Capita</b>          | <b>\$2.73</b>            | <b>\$2.97</b>             | <b>\$3.08</b>            | <b>\$2.53</b>            | <b>(\$0.55)</b>                 | <b>-17.86%</b>                |

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| Title                                   | Grade | Job Class | FY2018 Budgeted |              | FY2019 Budgeted |              | FY2020 Budgeted |              | FY19-FY20 Variance |              |
|---|-------|-----------|-----------------|--------------|-----------------|--------------|-----------------|--------------|--------------------|--------------|
|   |       |           | Pos.            | FTE          | Pos.            | FTE          | Pos.            | FTE          | Pos.               | FTE          |
| <b>GSD General 10101</b>                |       |           |                 |              |                 |              |                 |              |                    |              |
| Administrative Assistant                | ST09  | 07241     | 1               | 1.00         | 1               | 1.00         | 1               | 1.00         | 0                  | 0.00         |
| Administrative Services Officer 1       | ST06  | 02660     | 1               | 1.00         | 1               | 1.00         | 1               | 1.00         | 0                  | 0.00         |
| Contract Administrator                  | OR09  | 07734     | 5               | 5.00         | 4               | 4.00         | 4               | 4.00         | 0                  | 0.00         |
| Finance Manager                         | OR09  | 06232     | 1               | 1.00         | 1               | 1.00         | 1               | 1.00         | 0                  | 0.00         |
| Finance Officer 2                       | OR03  | 10151     | 0               | 0.00         | 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     | 2               | 0.14         | 2               | 0.14         | 2               | 0.14         | 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                      | ST05  | 11040     | 0               | 0.00         | 19              | 7.84         | 19              | 7.84         | 0                  | 0.00         |
| Office Support Rep 1                    | ST04  | 10120     | 12              | 0.84         | 0               | 0.00         | 0               | 0.00         | 0                  | 0.00         |
| Office Support Rep 2                    | ST05  | 10121     | 8               | 8.00         | 0               | 0.00         | 0               | 0.00         | 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         | 6               | 6.00         | 6               | 6.00         | 0                  | 0.00         |
| Program Manager 2                       | OR05  | 07377     | 3               | 3.00         | 4               | 4.00         | 4               | 4.00         | 0                  | 0.00         |
| Program Specialist 2                    | ST08  | 07379     | 4               | 4.00         | 4               | 4.00         | 4               | 4.00         | 0                  | 0.00         |
| Program Specialist 3                    | ST10  | 07380     | 2               | 2.00         | 4               | 4.00         | 4               | 4.00         | 0                  | 0.00         |
| Program Supervisor                      | ST10  | 07381     | 2               | 2.00         | 2               | 2.00         | 2               | 2.00         | 0                  | 0.00         |
| Social Services Director                | DP02  | 01680     | 1               | 1.00         | 1               | 1.00         | 1               | 1.00         | 0                  | 0.00         |
| Social Worker                           | OR02  | 10853     | 8               | 8.00         | 5               | 5.00         | 5               | 5.00         | 0                  | 0.00         |
| Social Worker Senior                    | OR03  | 10854     | 5               | 5.00         | 3               | 3.00         | 3               | 3.00         | 0                  | 0.00         |
| Special Projects Manager                | OR11  | 07762     | 3               | 3.00         | 3               | 3.00         | 3               | 3.00         | 0                  | 0.00         |
| <b>Total Positions &amp; FTEs</b>       |       |           | <b>68</b>       | <b>54.98</b> | <b>68</b>       | <b>54.98</b> | <b>68</b>       | <b>54.98</b> | <b>0</b>           | <b>0.00</b>  |
| <b>Soc Srv Homelessness Grant 32137</b> |       |           |                 |              |                 |              |                 |              |                    |              |
| Information Sys Oper Analyst 2          | OR04  | 10476     | 0               | 0.00         | 1               | 1.00         | 0               | 0.00         | -1                 | -1.00        |
| Program Manager 1                       | OR04  | 07376     | 0               | 0.00         | 1               | 1.00         | 0               | 0.00         | -1                 | -1.00        |
| <b>Total Positions &amp; FTEs</b>       |       |           | <b>0</b>        | <b>0.00</b>  | <b>2</b>        | <b>2.00</b>  | <b>0</b>        | <b>0.00</b>  | <b>-2</b>          | <b>-2.00</b> |
| <b>Social Services Grant Fund 32237</b> |       |           |                 |              |                 |              |                 |              |                    |              |
| Nutrition Site Coordinator              | ST05  | 06771     | 14              | 7.76         | 13              | 6.90         | 13              | 6.90         | 0                  | 0.00         |
| Nutrition Site Monitor                  | ST07  | 07746     | 1               | 1.00         | 0               | 0.00         | 0               | 0.00         | 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 Specialist 2                    | ST08  | 07379     | 0               | 0.00         | 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         | 0               | 0.00         | 0               | 0.00         | 0                  | 0.00         |
| Van Driver                              | TG05  | 07760     | 2               | 2.00         | 3               | 3.00         | 3               | 3.00         | 0                  | 0.00         |

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|                                   |           |              |           |              |           |              |           |              |
|-----------------------------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| <b>Total Positions &amp; FTEs</b> | <b>21</b> | <b>14.76</b> | <b>20</b> | <b>13.90</b> | <b>20</b> | <b>13.90</b> | <b>-2</b> | <b>-2.00</b> |
| <b>Department Totals</b>          | <b>89</b> | <b>69.74</b> | <b>90</b> | <b>70.88</b> | <b>88</b> | <b>68.88</b> | <b>-2</b> | <b>-2.00</b> |