

37 Social Services - Financial

GSD General Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	4,081,600	3,990,701	4,471,600	4,536,900	65,300	1.46%
OTHER SERVICES:						
Utilities	2,600	2,506	2,700	2,700	0	0.00%
Professional & Purchased Services	1,470,300	1,395,064	1,538,200	1,535,400	(2,800)	-0.18%
Travel, Tuition, and Dues	25,200	23,785	35,700	35,700	0	0.00%
Communications	51,100	31,458	43,100	45,900	2,800	6.50%
Repairs & Maintenance Services	0	378	0	0	0	0.00%
Internal Service Fees	129,500	129,870	148,800	144,200	(4,600)	-3.09%
Other Expenses	197,200	173,990	265,000	272,200	7,200	2.72%
TOTAL OTHER SERVICES	1,875,900	1,757,051	2,033,500	2,036,100	2,600	0.13%
TOTAL OPERATING EXPENSES	5,957,500	5,747,752	6,505,100	6,573,000	67,900	1.04%
TRANSFERS TO OTHER FUNDS/UNITS	779,600	779,600	709,600	709,600	0	0.00%
TOTAL EXPENSES & TRANSFERS	6,737,100	6,527,352	7,214,700	7,282,600	67,900	0.94%
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	0	13,454	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	13,454	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	0	13,454	0	0	0	0.00%
Expenditures Per Capita	\$9.92	\$9.61	\$10.54	\$10.54	\$0.00	0.00%

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Special Purpose Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	986,900	946,030	726,100	726,100	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	1,469,700	1,296,086	860,900	751,000	(109,900)	-12.77%
Travel, Tuition, and Dues	16,000	12,091	9,000	9,000	0	0.00%
Communications	13,200	14,422	22,400	22,400	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	21,700	21,330	0	0	0	0.00%
Other Expenses	134,800	151,465	58,100	38,100	(20,000)	-34.42%
TOTAL OTHER SERVICES	1,655,400	1,495,394	950,400	820,500	(129,900)	-13.67%
TOTAL OPERATING EXPENSES	2,642,300	2,441,424	1,676,500	1,546,600	(129,900)	-7.75%
TRANSFERS TO OTHER FUNDS/UNITS	0	78,116	195,100	195,100	0	0.00%
TOTAL EXPENSES & TRANSFERS	2,642,300	2,519,540	1,871,600	1,741,700	(129,900)	-6.94%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	20,000	24,062	0	0	0	0.00%
Federal (Direct & Pass Through)	1,534,900	1,493,864	1,009,000	952,100	(56,900)	-5.64%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	133,300	112,073	80,000	80,000	0	0.00%
Other Program Revenue	64,000	59,633	18,000	0	(18,000)	-100.00%
TOTAL PROGRAM REVENUE	1,752,200	1,689,632	1,107,000	1,032,100	(74,900)	-6.77%
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	779,600	779,600	709,600	709,600	0	0.00%
TOTAL REVENUE & TRANSFERS	2,531,800	2,469,232	1,816,600	1,741,700	(74,900)	-4.12%
Expenditures Per Capita	\$3.89	\$3.71	\$2.73	\$2.52	(\$0.21)	-7.69%

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Title	Grade	Job Class	FY2017 Budgeted		FY2018 Budgeted		FY2019 Budgeted		FY18-FY19 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	1	1.00	1	1.00	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	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 1	ST04	10120	12	0.84	12	0.84	12	0.84	0	0.00
Office Support Rep 2	ST05	10121	8	8.00	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	3	3.00	3	3.00	3	3.00	0	0.00
Program Specialist 2	ST08	07379	1	1.00	4	4.00	4	4.00	0	0.00
Program Specialist 3	ST10	07380	2	2.00	2	2.00	2	2.00	0	0.00
Program Supervisor	ST10	07381	3	3.00	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	6	6.00	8	8.00	8	8.00	0	0.00
Social Worker Senior	OR03	10854	6	6.00	5	5.00	5	5.00	0	0.00
Special Projects Manager	OR11	07762	3	3.00	3	3.00	3	3.00	0	0.00
Total Positions & FTEs			64	50.98	68	54.98	68	54.98	0	0.00
Social Services Homelessness Grant 32137										
Program Specialist 2	ST08	07379	3	3.00	0	0.00	0	0.00	0	0.00
Total Positions & FTEs			3	3.00	0	0.00	0	0.00	0	0.00
Social Services Grant Fund 32237										
Nutrition Site Coordinator	ST05	06771	14	7.76	13	7.19	13	7.19	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 & FTEs			21	14.76	20	14.19	20	14.19	0	0.00
Department Totals			88	68.74	88	69.17	88	69.17	0	0.00