

# 37 Social Services - Financial

<b>Special Purpose Fund</b>						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	858,500	714,182	911,300	340,800	(570,500)	-62.60%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	975,900	828,145	924,300	367,000	(557,300)	-60.29%
Travel, Tuition, and Dues	12,800	3,039	109,100	0	(109,100)	-100.00%
Communications	23,300	10,286	20,800	1,800	(19,000)	-91.35%
Repairs & Maintenance Services	0	619	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	42,900	68,763	59,700	0	(59,700)	-100.00%
<b>TOTAL OTHER SERVICES</b>	<b>1,054,900</b>	<b>910,852</b>	<b>1,113,900</b>	<b>368,800</b>	<b>(745,100)</b>	<b>-66.89%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,913,400</b>	<b>1,625,034</b>	<b>2,025,200</b>	<b>709,600</b>	<b>(1,315,600)</b>	<b>-64.96%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>218,600</b>	<b>341,754</b>	<b>246,100</b>	<b>0</b>	<b>(246,100)</b>	<b>-100.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,132,000</b>	<b>1,966,788</b>	<b>2,271,300</b>	<b>709,600</b>	<b>(1,561,700)</b>	<b>-68.76%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	18,938	0	0	0	0.0%
Federal (Direct & Pass Through)	1,323,400	1,107,302	1,466,100	0	(1,466,100)	-100.00%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	80,000	107,274	80,000	0	(80,000)	-100.00%
Other Program Revenue	19,000	40,500	15,600	0	(15,600)	-100.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,422,400</b>	<b>1,274,014</b>	<b>1,561,700</b>	<b>0</b>	<b>(1,561,700)</b>	<b>-100.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</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>0.0%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,132,000</b>	<b>1,983,614</b>	<b>2,271,300</b>	<b>709,600</b>	<b>(1,561,700)</b>	<b>-68.76%</b>
<b>Expenditures Per Capita</b>	<b>\$3.08</b>	<b>\$2.85</b>	<b>\$3.28</b>	<b>\$1.02</b>	<b>\$(2.26)</b>	<b>-68.90%</b>

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Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>GSD General 10101</b>										
Admin Asst	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 1	ST06	02660	1	1.00	1	1.00	1	1.00	0	0.00
Contract Admin	OR09	07734	4	4.00	4	4.00	4	4.00	0	0.00
Finance Manager	OR09	06232	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer 2	OR03	10151	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 Admin	OR07	07346	1	1.00	1	1.00	1	1.00	0	0.00
Information Systems Advisor 1	OR07	07234	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Mgr	ST09	10119	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep	ST05	11040	19	7.84	19	7.84	19	7.84	0	0.00
Office Support Spec 1	ST07	10123	2	2.00	1	1.00	1	1.00	0	0.00
Professional Spec	OR04	07753	1	1.00	1	1.00	1	1.00	0	0.00
Program Coord	ST09	06034	6	6.00	5	5.00	5	5.00	0	0.00
Program Mgr 2	OR05	07377	4	4.00	4	4.00	4	4.00	0	0.00
Program Spec 2	ST08	07379	4	4.00	4	4.00	4	4.00	0	0.00
Program Spec 3	ST10	07380	4	4.00	4	4.00	4	4.00	0	0.00
Program Supv	ST10	07381	2	2.00	2	2.00	2	2.00	0	0.00
Social Svcs Dir	DP02	01680	1	1.00	1	1.00	1	1.00	0	0.00
Social Worker	OR02	10853	5	5.00	5	5.00	5	5.00	0	0.00
Social Worker Senior	OR03	10854	3	3.00	3	3.00	3	3.00	0	0.00
Special Projects Mgr	OR11	07762	3	3.00	4	4.00	4	4.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>68</b>	<b>54.98</b>	<b>66</b>	<b>52.98</b>	<b>66</b>	<b>52.98</b>	<b>0</b>	<b>0.00</b>
<b>Soc Srv Homelessness Grant 32137</b>										
Information Sys Oper Analyst 1	OR3	10475	0	0.00	1	1.00	1	1.00	0	0.00
Information Sys Oper Analyst 2	OR04	10476	1	1.00	1	1.00	1	1.00	0	0.00
Program Manager 1	OR04	07376	1	1.00	1	1.00	0	0.00	-1	-1.00
<b>Total Positions &amp; FTEs</b>			<b>2</b>	<b>2.00</b>	<b>3</b>	<b>3.00</b>	<b>2</b>	<b>2.00</b>	<b>-1</b>	<b>-1.00</b>
<b>Social Services Grant Fund 32237</b>										
Nutrition Site Coordinator	ST05	06771	13	6.90	13	6.90	13	6.90	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	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
Van Driver	TG05	07760	3	3.00	3	3.00	3	3.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>20</b>	<b>13.90</b>	<b>20</b>	<b>13.90</b>	<b>20</b>	<b>13.90</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>90</b>	<b>70.88</b>	<b>89</b>	<b>69.88</b>	<b>88</b>	<b>68.88</b>	<b>-1</b>	<b>-1.00</b>