

37 Social Services - Financial

GSD General Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	4,711,500	3,990,311	4,604,700	5,198,800	594,100	12.90%
OTHER SERVICES:						
Utilities	2,700	2,938	2,800	2,800	0	0.0%
Professional & Purchased Services	1,532,200	1,637,820	1,115,300	1,565,300	450,000	40.35%
Travel, Tuition, and Dues	38,100	20,767	19,500	19,500	0	0.0%
Communications	45,900	23,430	34,900	42,900	8,000	22.92%
Repairs & Maintenance Services	0	905	1,000	1,000	0	0.0%
Internal Service Fees	166,800	166,800	173,400	206,000	32,600	18.80%
Other Expenses	273,000	308,826	279,200	337,200	58,000	20.77%
TOTAL OTHER SERVICES	2,058,700	2,161,486	1,626,100	2,174,700	548,600	33.74%
TOTAL OPERATING EXPENSES	6,770,200	6,151,797	6,230,800	7,373,500	1,142,700	18.34%
TRANSFERS TO OTHER FUNDS/UNITS	709,600	709,600	709,600	709,600	0	0.0%
TOTAL EXPENSES & TRANSFERS	7,479,800	6,861,397	6,940,400	8,083,100	1,142,700	16.46%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	20,792	0	0	0	0.0%
TOTAL PROGRAM REVENUE	0	20,792	0	0	0	0.0%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	0	20,792	0	0	0	0.0%
Expenditures Per Capita	\$10.78	\$9.88	\$9.84	\$11.36	\$1.52	15.45%

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Special Purpose Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	911,300	719,233	967,400	235,300	(732,100)	-75.68%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	924,300	864,157	1,655,200	438,500	(1,216,700)	-73.51%
Travel, Tuition, and Dues	109,100	3,924	34,400	0	(34,400)	-100.00%
Communications	20,800	9,539	10,700	0	(10,700)	-100.00%
Repairs & Maintenance Services	0	510	800	0	(800)	-100.00%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	59,700	42,164	229,400	35,800	(193,600)	-84.39%
TOTAL OTHER SERVICES	1,113,900	920,294	1,930,500	474,300	(1,456,200)	-75.43%
TOTAL OPERATING EXPENSES	2,025,200	1,639,527	2,897,900	709,600	(2,188,300)	-75.51%
TRANSFERS TO OTHER FUNDS/UNITS	246,100	251,835	431,200	0	(431,200)	-100.00%
TOTAL EXPENSES & TRANSFERS	2,271,300	1,891,362	3,329,100	709,600	(2,619,500)	-78.68%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	17,266	0	0	0	0.0%
Federal (Direct & Pass Through)	1,466,100	1,172,177	2,473,900	0	(2,473,900)	-100.00%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	80,000	109,743	131,400	0	(131,400)	-100.00%
Other Program Revenue	15,600	35,358	14,200	0	(14,200)	-100.00%
TOTAL PROGRAM REVENUE	1,561,700	1,334,544	2,619,500	0	(2,619,500)	-100.00%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	709,600	709,600	709,600	709,600	0	0.0%
TOTAL REVENUE & TRANSFERS	2,271,300	2,044,144	3,329,100	709,600	(2,619,500)	-78.68%
Expenditures Per Capita	\$3.27	\$2.72	\$4.72	\$1.00	\$(3.72)	-78.81%

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
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	0	0.00	0	0.00	0	0.00
Admin Svcs Officer 2	07243	OR01	0	0.00	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 Administrator	10108	OR07	0	0.00	1	1.00	1	1.00	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	0	0.00	0	0.00	0	0.00
Human Resources Admin	OR07	07346	1	1.00	0	0.00	0	0.00	0	0.00
Information Sys Oper Analyst 1	OR03	10475	0	0.00	0	0.00	1	1.00	1	1.00
Information Sys Oper Analyst 2	OR04	10476	0	0.00	0	0.00	2	2.00	2	2.00
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 Rep Sr	11041	ST06	0	0.00	2	0.92	2	0.92	0	0.00
Office Support Spec 1	ST07	10123	1	1.00	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	5	5.00	5	5.00	7	7.00	2	2.00
Program Manager 1	OR04	07376	0	0.00	0	0.00	1	1.00	1	1.00
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 Specialist 3	ST10	07380	4	4.00	6	6.00	6	6.00	0	0.00
Program Supervisor	ST10	07381	2	2.00	1	1.00	1	1.00	0	0.00
Social Services Director	DP02	01680	1	1.00	1	1.00	1	1.00	0	0.00
Social Worker	OR02	10853	5	5.00	5	5.00	5	5.00	0	0.00
Social Worker Senior	OR03	10854	3	3.00	2	2.00	2	2.00	0	0.00
Special Projects Mgr	OR11	07762	4	4.00	4	4.00	4	4.00	0	0.00
Total Positions & FTEs			66	52.98	66	53.76	72	59.76	6	6.00
Soc Srv Homelessness Grant 32137										
Information Sys Oper Analyst 1	OR03	10475	1	1.00	1	1.00	1	1.00	0	0.00
Information Sys Oper Analyst 2	OR04	10476	1	1.00	1	0.75	1	0.75	0	0.00
Program Manager 1	OR04	07376	1	1.00	1	1.00	0	0.00	0	0.00
Program Specialist 3	07380	ST10	0	0.00	2	2.00	2	2.00	0	0.00
Total Positions & FTEs			3	3.00	5	4.75	5	4.75	0	0.00
Social Services Grant Fund 32237										
Nutrition Site Coordinator	ST05	06771	13	6.90	13	9.43	13	9.43	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

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
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
Total Positions & FTEs			20	13.90	20	16.43	20	16.43	0	0.00
Department Totals			89	69.88	91	74.94	97	80.94	6	6.00