

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,254,748.00	91,155.41	91,155.41	7.26%	78,893.56	78,893.56	12,261.85	198,796.00	6.17%				
Program Administrations	5,908,301.00	333,625.85	333,625.85	5.65%	302,084.82	302,084.82	31,541.03	424,902.00	7.42%				
Total Administration	7,163,049.00	424,781.26	424,781.26	5.93%	380,978.38	380,978.38	43,802.88	623,698.00	7.02%				
PROGRAMS:													
Aid to the Blind	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Aid to the Needy Disabled	26,000.00	(94.21)	(94.21)	-0.36%	0.00	0.00	(94.21)	26,000.00	-0.36%	104	104	0	104
Chafee (ALIVE/E) Program	11,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Child Care	53,212.00	4,434.33	4,434.33	8.33%	0.00	0.00	4,434.33	53,212.00	8.33%	100	100	0	100
Child Welfare Foster Care Program	632,291.00	46,233.05	46,233.05	7.31%	0.00	0.00	46,233.05	632,291.00	7.31%	174	174	0	174
Core Services	18,000.00	2,259.84	2,259.84	12.55%	2,259.84	2,259.84	0.00	0.00	0.00%	202	202	0	202
Employment First Program	27,100.00	2,575.00	2,575.00	9.50%	2,060.00	2,060.00	515.00	3,600.00	14.31%				
General Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Low Income Energy Assistance Program	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Medicaid Transportation	51,000.00	5,802.64	5,802.64	11.38%	5,802.64	5,802.64	0.00	0.00	0.00%	69	69	0	69
Old Age Pension	3,700.00	194.60	194.60	5.26%	0.00	0.00	194.60	3,700.00	5.26%	268	268	0	268
State Sponsored Meetings	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Temporary Assistance to Needy Families	361,034.00	11,253.02	11,253.02	3.12%	0.00	0.00	11,253.02	281,034.00	4.00%	227	227	0	227
Misc. Programs & Expense	748,455.00	5,760.44	5,760.44	0.77%	6,214.79	6,214.79	(454.35)	(4,655.00)	9.76%				
Contingency	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	(72,246.00)	0.00%				
TOTAL:	9,095,841.00	503,199.97	503,199.97	5.53%	397,315.65	397,315.65	105,884.32	1,546,634.00	6.85%	Designated Fund balance = 166,576.00			
FOOD STAMPS	0.00	638,813.00	638,813.00		638,813.00	638,813.00	0.00	0.00		Other Local Rev = 280,240.00			
TOTAL:	9,095,841.00	1,142,012.97	1,142,012.97		1,036,128.65	1,036,128.65	105,884.32	1,546,634.00		PILT = 0.00			
										Prop. Tax Rev = 1,099,818.00			
										Total = 1,546,634.00			

COUNTY SHARE RECEIVED	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month	18
Current Property Tax	41,008.94	41,008.94	1,099,818.00	3.73%		
Other Local Tax & PILT	8,406.51	8,406.51	144,112.00	5.83%		
Countywide Cost Allocation	0.00	0.00	65,714.00	0.00%	Total County Diversion Payments for Month	0
Other Rev., Vecchio Restitution	0.00	0.00	2,400.00	0.00%	1st payment	0
Other Rev., Misc.-incl. TANF Work Partic.	0.00	0.00	68,014.00	0.00%	2nd payment	0
Prior Year Revenue	0.00	0.00	0.00	0.00%	3rd payment	0
County Contingency	0.00	0.00	72,246.00	0.00%	4th payment	0
Other Fin., Rtn of Cnty Share (TANF)	0.00	0.00	80,000.00	0.00%	Non-assistance	0
					Start to Work	0
TOTAL COUNTY REVENUES RECEIVED	49,415.45	49,415.45	1,532,304.00	3.22%		
		sum of tax, cost alloc & other rev fund balance	1,380,058.00			
			166,576.00			
			1,546,634.00			

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	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
REGULAR ADMINISTRATION													
PERSONAL SERVICES:													
Salaries	1,335,809.00	87,447.83	87,447.83	6.55%									
Social Security	102,189.00	6,344.18	6,344.18	6.21%									
Retirement	53,432.00	1,300.52	1,300.52	2.43%									
Health & Life Insurance	231,059.00	13,909.15	13,909.15	6.02%									
Unemployment	2,672.00	262.31	262.31	9.82%									
Worker's Comp.	6,010.00	328.63	328.63	5.47%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	17,000.00	1,341.94	1,341.94	7.89%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	8,500.00	417.53	417.53	4.91%									
Indirect Cost Removal	(806,323.00)	(40,372.68)	(40,372.68)	5.01%									
TOTAL PERSONAL SERVICES	950,348.00	70,979.41	70,979.41	7.47%	67,021.24	67,021.24	3,958.17	22,358.80	17.70%				
OPERATING:													
Advertising	500.00	0.00	0.00	0.00%									
Books/Subscriptions	1,000.00	0.00	0.00	0.00%									
Cost Allocation	7,000.00	0.00	0.00	0.00%									
Dues/Memberships	650.00	0.00	0.00	0.00%									
EBT Costs	14,370.00	1,183.78	1,183.78	8.24%									
Employee Market Analysis	7,500.00	0.00	0.00	0.00%									
Equip. Maintenance	18,975.00	1,036.40	1,036.40	5.46%									
Equip. Rental	29,621.00	2,172.75	2,172.75	7.34%									
Office Supplies/Expense	18,500.00	1,613.81	1,613.81	8.72%									
Photography	0.00	0.00	0.00	0.00%									
Postage	9,000.00	426.63	426.63	4.74%									
Printing & Forms	1,100.00	150.00	150.00	13.64%									
Telephone	16,000.00	600.79	600.79	3.75%									
Expert Witness	0.00	0.00	0.00	0.00%									
Miscellaneous	0.00	0.00	0.00	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									
Sub-Total Operating:	124,216.00	7,184.16	7,184.16	5.78%	4,954.26	4,954.26	2,229.90	74,530.00	2.99%				
BUILDING:													
Building Rent	67,913.00	5,561.74	5,561.74	8.19%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	34,587.00	2,795.00	2,795.00	8.08%									
Maintenance, Building	8,900.00	297.27	297.27	3.34%									
Maintenance, Grounds	6,500.00	684.53	684.53	10.53%									
Utilities	62,284.00	3,653.30	3,653.30	5.87%									
Sub-Total Building:	180,184.00	12,991.84	12,991.84	7.21%	6,918.06	6,918.06	6,073.78	101,907.20	5.96%				
TOTAL OPERATING	304,400.00	20,176.00	20,176.00	6.63%	11,872.32	11,872.32	8,303.68	176,437.20	4.71%				
TOTAL REGULAR ADMIN.	1,254,748.00	91,155.41	91,155.41	7.26%	78,893.56	78,893.56	12,261.85	198,796.00	6.17%				

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	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
PROGRAM ADMINISTRATIONS													
CHAFEE (Alive/E) Administration													
Salaries	63,948.00	5,225.24	5,225.24	8.17%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,892.00	371.30	371.30	7.59%									
Retirement	2,508.00	78.38	78.38	3.13%									
Health & Life Insurance	10,667.00	734.62	734.62	6.89%									
Unemployment	125.00	15.68	15.68	12.54%									
Worker's Comp	1,254.00	77.34	77.34	6.17%									
Travel	4,100.00	258.00	258.00	6.29%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,100.00	16.80	16.80	1.53%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Chafee Admin.	88,594.00	6,777.36	6,777.36	7.65%	6,777.36	6,777.36	0.00	0.00	0.00%				
Child Care Administration													
Salaries	42,487.00	3,282.76	3,282.76	7.73%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,250.00	236.10	236.10	7.26%									
Retirement	1,699.00	49.52	49.52	2.91%									
Health & Life Insurance	8,107.00	590.48	590.48	7.28%									
Unemployment	85.00	9.84	9.84	11.58%									
Worker's Comp	170.00	9.84	9.84	5.79%									
Travel	300.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,700.00	160.87	160.87	9.46%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	31,285.00	1,946.12	1,946.12	6.22%									
Total Child Care Admin.	89,083.00	6,285.53	6,285.53	7.06%	5,028.43	5,028.43	1,257.10	17,817.00	7.06%				
Child Support Enforcement Admin.													
Salaries	363,368.00	24,316.08	24,316.08	6.69%									
Attorney	30,000.00	1,261.00	1,261.00	4.20%									
Social Security	27,798.00	1,760.04	1,760.04	6.33%									
Retirement	14,535.00	367.47	367.47	2.53%									
Health & Life Insurance	87,571.00	5,512.56	5,512.56	6.29%									
Unemployment	727.00	73.73	73.73	10.14%									
Worker's Comp	1,453.00	73.73	73.73	5.07%									
Travel	2,000.00	0.00	0.00	0.00%									
Rent	23,000.00	1,947.93	1,947.93	8.47%									
Operating	30,690.00	2,461.74	2,461.74	8.02%									
Blood Tests	5,500.00	138.00	138.00	2.51%									
Indirect Cost/Fed Inc. Exp	0.00	0.00	0.00	0.00%									
Total CSE and Incentives	586,642.00	37,912.28	37,912.28	6.46%	25,212.94	25,212.94	12,699.34	107,785.00	11.78%				

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	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Child Welfare 100% (ACLU) Admin.													
Salaries	279,856.00	17,910.32	17,910.32	6.40%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	21,409.00	1,271.92	1,271.92	5.94%									
Retirement	10,882.00	186.51	186.51	1.71%									
Health & Life Insurance	53,092.00	3,316.20	3,316.20	6.25%									
Unemployment	544.00	53.72	53.72	9.88%									
Worker's Comp	5,024.00	242.11	242.11	4.82%									
Travel	12,000.00	436.20	436.20	3.64%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	6.31	6.31	0.16%									
Blood Tests	0.00	0.00	0.00	0.00%									
Indirect Costs	5,080.00	180.78	180.78	3.56%									
Total Child Welfare 100% (ACLU)	391,887.00	23,604.07	23,604.07	6.02%	23,604.07	23,604.07	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	651,410.00	37,676.93	37,676.93	5.78%									
Attorney	145,000.00	9,120.45	9,120.45	6.29%									
Social Security	49,833.00	2,713.28	2,713.28	5.44%									
Retirement	25,582.00	458.56	458.56	1.79%									
Health & Life Insurance	89,142.00	5,932.69	5,932.69	6.66%									
Unemployment	1,279.00	113.04	113.04	8.84%									
Worker's Comp	12,052.00	427.98	427.98	3.55%									
Travel	37,000.00	1,341.47	1,341.47	3.63%									
Rent	0.00	0.00	0.00	0.00%									
Operating	30,825.00	1,440.72	1,440.72	4.67%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	527,093.00	26,298.18	26,298.18	4.99%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					10,476.67	10,476.67							
Total Child Welfare 80/20	1,569,216.00	85,523.30	85,523.30	5.45%	68,418.63	68,418.63	6,628.00	79,536.00	8.33%				
Core Services Admin													
Salaries	426,311.00	24,363.17	24,363.17	5.71%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	32,612.00	1,879.16	1,879.16	5.76%									
Retirement	16,690.00	313.50	313.50	1.88%									
Health & Life Insurance	81,223.00	4,455.31	4,455.31	5.49%									
Unemployment	835.00	77.77	77.77	9.31%									
Worker's Comp	7,143.00	353.53	353.53	4.95%									
Travel	36,000.00	1,171.10	1,171.10	3.25%									
Rent	0.00	0.00	0.00	0.00%									
Operating	7,000.00	99.45	99.45	1.42%									
Contract Services	15,000.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	622,814.00	32,712.99	32,712.99	5.25%	28,162.47	28,162.47	4,550.52	67,100.00	6.78%				

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Employment First Admin.													
Salaries	79,140.00	5,017.61	5,017.61	6.34%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,054.00	366.79	366.79	6.06%									
Retirement	2,854.00	76.56	76.56	2.68%									
Health & Life Insurance	13,301.00	866.46	866.46	6.51%									
Unemployment	143.00	15.06	15.06	10.53%									
Worker's Comp	285.00	15.06	15.06	5.28%									
Travel	750.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	9,950.00	568.41	568.41	5.71%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	112,477.00	6,925.95	6,925.95	6.16%	6,925.96	6,925.96	(0.01)	0.00	0.00%				
Fatherhood Grant													
Salaries	30,155.00	595.86	595.86	1.98%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,307.00	45.56	45.56	1.97%									
Retirement	0.00	0.48	0.48	0.00%									
Health & Life Insurance	0.00	2.24	2.24	0.00%									
Unemployment	60.00	1.79	1.79	2.98%									
Worker's Comp	121.00	1.98	1.98	1.64%									
Travel	225.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,185.00	0.00	0.00	0.00%									
Contract Services	1,100.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fatherhood Grant	35,153.00	647.91	647.91	1.84%	647.91	647.91	0.00	0.00	0.00%				
Fraud Administration													
Salaries	19,991.00	1,462.33	1,462.33	7.31%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,529.00	104.00	104.00	6.80%									
Retirement	800.00	22.35	22.35	2.79%									
Health & Life Insurance	3,396.00	236.39	236.39	6.96%									
Unemployment	40.00	4.39	4.39	10.98%									
Worker's Comp	296.00	21.65	21.65	7.31%									
Travel	2,000.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	600.00	46.98	46.98	7.83%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fraud	28,652.00	1,898.09	1,898.09	6.62%	1,423.57	1,423.57	474.52	7,163.00	6.62%				

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	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
HB-1451 Collaborative Mgmt													
Salaries	24,882.00	1,777.76	1,777.76	7.14%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,903.00	136.01	136.01	7.15%									
Retirement	995.00	28.30	28.30	2.84%									
Health & Life Insurance	5,570.00	402.34	402.34	7.22%									
Unemployment	50.00	5.34	5.34	10.68%									
Worker's Comp	100.00	26.31	26.31	26.31%									
Travel	1,000.00	115.75	115.75	11.58%									
Rent	0.00	0.00	0.00	0.00%									
Operating	2,000.00	25.30	25.30	1.27%									
Contract Services	75,000.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total HB-1451 Collaborative Mgmt	111,500.00	2,517.11	2,517.11	2.26%	2,517.11	2,517.11	0.00	0.00	0.00%				
LEAP Admin & Outreach													
Salaries	47,961.00	4,615.66	4,615.66	9.62%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,669.00	351.98	351.98	9.59%									
Retirement	1,919.00	3.99	3.99	0.21%									
Health & Life Insurance	619.00	424.29	424.29	68.54%									
Unemployment	96.00	13.85	13.85	14.43%									
Worker's Comp	192.00	13.85	13.85	7.21%									
Travel	500.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	501.81	501.81	11.15%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	37,091.00	2,227.85	2,227.85	6.01%									
Total LEAP Admin./ Outreach	96,547.00	8,153.28	8,153.28	8.44%	8,153.28	8,153.28	0.00	0.00	0.00%				
Options for Long Term Care Admin.													
Salaries	406,936.00	30,526.02	30,526.02	7.50%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	31,130.00	2,186.21	2,186.21	7.02%									
Retirement	16,277.00	459.82	459.82	2.82%									
Health & Life Insurance	72,269.00	5,280.37	5,280.37	7.31%									
Unemployment	814.00	91.73	91.73	11.27%									
Worker's Comp	6,048.00	427.25	427.25	7.06%									
Travel	12,000.00	645.50	645.50	5.38%									
Rent	5,000.00	413.08	413.08	8.26%									
Operating	10,500.00	489.24	489.24	4.66%									
Contract Services	180,000.00	14,568.94	14,568.94	8.09%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	740,974.00	55,088.16	55,088.16	7.43%	55,088.16	55,088.16	0.00	0.00	0.00%				

EXPENSES

JANUARY 2011

PERCENT FOR MONTH: 8.33

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	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Parental Fees Administration													
Salaries	149,632.00	2,648.36	2,648.36	1.77%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,522.00	184.43	184.43	7.31%									
Retirement	1,319.00	38.45	38.45	2.92%									
Health & Life Insurance	6,837.00	639.03	639.03	9.35%									
Unemployment	66.00	7.96	7.96	12.06%									
Worker's Comp	536.00	13.66	13.66	2.55%									
Travel	1,350.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	49,289.00	32.32	32.32	0.07%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Parental Fees Admin.	211,551.00	3,564.21	3,564.21	1.68%	3,564.21	3,564.21	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	40,223.00	3,204.76	3,204.76	7.97%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,077.00	235.80	235.80	7.66%									
Retirement	1,559.00	48.07	48.07	3.08%									
Health & Life Insurance	13,663.00	447.38	447.38	3.27%									
Unemployment	78.00	9.62	9.62	12.33%									
Worker's Comp	779.00	47.44	47.44	6.09%									
Travel	1,500.00	393.00	393.00	26.20%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,000.00	0.00	0.00	0.00%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total PSSF Grant	61,879.00	4,386.07	4,386.07	7.09%	4,386.07	4,386.07	0.00	0.00	0.00%				
TANF Administration													
Salaries	146,628.00	11,359.76	11,359.76	7.75%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	11,217.00	797.51	797.51	7.11%									
Retirement	5,865.00	171.99	171.99	2.93%									
Health & Life Insurance	31,064.00	1,846.27	1,846.27	5.94%									
Unemployment	294.00	34.07	34.07	11.59%									
Worker's Comp	763.00	50.92	50.92	6.67%									
Travel	1,000.00	16.21	16.21	1.62%									
Rent	0.00	0.00	0.00	0.00%									
Operating	8,210.00	656.21	656.21	7.99%									
Contract Services	781,480.00	32,976.85	32,976.85	4.22%									
Indirect Costs	174,811.00	9,719.75	9,719.75	5.56%									
Total TANF Admin.	1,161,332.00	57,629.54	57,629.54	4.96%	51,697.98	51,697.98	5,931.56	145,501.00	4.08%				
TOTAL PROGRAM ADMINISTRATIONS	5,908,301.00	333,625.85	333,625.85	5.65%	302,084.82	302,084.82	31,541.03	424,902.00	7.42%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
MISCELLANEOUS PROGRAMS AND EXPENSE													
Medical Exams	4,500.00	360.00	360.00	8.00%	288.00	288.00	72.00	900.00	8.00%				
Case Services/Protective	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-CCQuality-Tanf Transfer	35,000.00	2,539.00	2,539.00	7.25%	2,539.00	2,539.00	0.00	0.00	0.00%				
Grant Exp.-CW don & Ad.Serv don	5,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-misc-Adoption	750.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.- MORE & DYC Jag	661,451.00	2,523.94	2,523.94	0.38%	2,523.94	2,523.94	0.00	0.00	0.00%				
IV-E First Year Expense	1,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E Non-First Year Expense	11,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Workfare Incentives	4,154.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Collaborative Mgmt-see admin	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
N/R Administration	11,300.00	0.00	0.00	0.00%	0.00	0.00	0.00	11,300.00	0.00%				
Training, A/P-C/S	1,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,005.00	0.00%				
Training, Title XX	10,000.00	337.50	337.50	3.38%	270.00	270.00	67.50	2,000.00	3.38%				
TANF Burials	1,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,800.00	0.00%				
Other, Spec. Needs; Fraud Inc.	593.85	0.00	0.00	0.00%	593.85	593.85	(593.85)	(21,660.00)	2.74%				
Total Misc. Programs & Expense	748,455.00	5,760.44	5,760.44	0.77%	6,214.79	6,214.79	(454.35)	(4,655.00)	9.76%				