

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: **February 2010** **16.66%**

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET	PERCENT SPENT
Administration	197,884.62	161,383.12	36,501.50	194,638.00	18.8%
TANF Block	149,982.06	106,842.33	43,139.73	426,535.00	10.1%
Child Care Allocation	21,079.52	9,117.68	11,961.84	74,916.00	16.0%
Child Welfare Allocation	337,009.27	239,068.88	97,940.39	505,936.00	19.4%
Chafee Admin (formerly Alive/E)	12,879.35	12,879.35	0.00	0.00	0.0%
Child Support Enforcement Administration	77,543.67	63,553.64	13,990.03	89,556.00	15.6%
Core Services Administration	74,149.94	66,142.71	8,007.23	67,100.00	11.9%
Employment First Administration	14,028.02	14,028.02	0.00	0.00	0.0%
Fraud Administration	1,843.07	1,382.30	460.77	6,297.00	7.3%
LEAP Administration	15,936.89	15,936.89	0.00	0.00	0.0%
LEAP Outreach	0.00	0.00	0.00	0.00	0.0%
Options for Long Term Care Administration	105,392.51	105,392.51	0.00	0.00	0.0%
Parental Fees Administration	4,481.35	4,481.35	0.00	0.00	0.0%
Promoting Safe and Stable Families	8,129.13	8,129.13	0.00	0.00	0.0%
Miscellaneous Programs & Expense	17,585.79	18,320.80	(735.01)	(6,305.00)	11.7%
Chafee Program (formerly Alive/E)	2,129.14	2,129.14	0.00	0.00	0.0%
AND Program	4,503.92	0.00	4,503.92	43,200.00	10.4%
Core Services Program	2,692.30	2,692.30	0.00	0.00	0.0%
Employment First Program	4,725.00	3,780.00	945.00	5,100.00	18.5%
General Assistance	0.00	0.00	0.00	0.00	0.0%
Leap Program	0.00	0.00	0.00	0.00	0.0%
Medicaid Transportation	5,669.51	5,669.51	0.00	0.00	0.0%
OAP Program	0.00	0.00	0.00	0.00	0.0%
5% OAP Home Care	433.16	0.00	433.16	3,600.00	12.0%
State Sponsored Meetings	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSE:	\$1,058,078.22	\$840,929.66	\$217,148.56	\$1,410,573.00	15.39%
Less Other Financing Sources			11,786.61		
EXPENSE Less Other Financing Sources			\$205,361.95		14.56%

COUNTY SHARE 2009

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	339,614.38	1,036,078.00	32.8%
Other Local Tax & PILT	22,753.60	163,455.00	13.9%
Countywide Cost Allocation	0.00	65,714.00	0.0%
Other Rev., Vecchio Restitution	400.00	2,400.00	16.7%
Other Rev., Misc-includes TANF Wk Participation	0.00	66,639.00	0.0%
Prior Year Revenue	0.00	0.00	0.0%
County Contingency	0.00	0.00	0.0%
Other Financing Sources	11,786.61	80,000.00	14.7%
TOTAL COUNTY REVENUES:	\$374,554.59	\$1,414,286.00	26.5%

EXPENSES

FEBRUARY 2010

PERCENT FOR MONTH: 16.67

	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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,080,172.00	98,716.44	197,884.62	18.32%	74,928.29	161,383.11	36,501.51	194,638.00	18.75%				
Program Administrations	5,588,064.00	347,818.11	686,337.53	12.28%	317,524.69	646,954.86	39,382.67	343,600.00	11.46%				
Total Administration	6,668,236.00	446,534.55	884,222.15	13.26%	392,452.98	792,228.81	75,884.18	538,238.00	14.10%				
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	43,200.00	899.64	4,503.89	10.43%	0.00	0.00	4,503.89	43,200.00	10.43%	110	107	-3	109
Chafee (ALIVE/E) Program	14,500.00	923.45	2,129.14	14.68%	923.45	2,129.14	0.00	0.00	0.00%				
Child Care	58,095.00	4,841.21	9,682.42	16.67%	0.00	0.00	9,682.42	58,095.00	16.67%	114	118	4	116
Child Welfare Foster Care Program	499,248.00	48,416.45	95,589.94	19.15%	0.00	0.00	95,589.94	499,248.00	19.15%	179	177	-2	178
Core Services	18,000.00	1,291.95	2,692.30	14.96%	1,291.95	2,692.30	0.00	0.00	0.00%	269	251	-18	260
Employment First Program	25,100.00	2,600.00	4,725.00	18.82%	2,080.00	3,780.00	945.00	5,100.00	18.53%				
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	45,000.00	2,975.91	5,669.51	12.60%	2,975.91	5,669.51	0.00	0.00	0.00%	34	41	7	38
Old Age Pension	3,600.00	209.80	433.16	12.03%	0.00	0.00	433.16	3,600.00	12.03%	252	245	-7	249
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	349,396.00	8,012.28	18,937.13	5.42%	0.00	0.00	18,937.13	269,396.00	7.03%	207	206	-1	207
Misc. Programs & Expense	315,745.00	9,097.04	17,585.79	5.57%	8,774.79	18,320.79	(735.00)	(6,305.00)	11.66%				
Contingency	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!				
TOTAL:	8,040,620.00	525,802.28	1,046,170.43	13.01%	408,499.07	824,820.55	205,240.72	1,410,572.00	14.55%				
FOOD STAMPS	0.00	556,853.00	1,101,106.00		556,853.00	1,101,106.00	0.00	0.00					
TOTAL:	8,040,620.00	1,082,655.28	2,147,276.43		965,352.07	1,925,926.55	205,240.72	1,410,572.00					
COUNTY SHARE RECEIVED													
	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED						Total State Diversion Payments for Month	4		
Current Property Tax	295,223.66	339,614.38	1,036,078.00	32.78%						Total County Diversion Payments for Month	0		
Other Local Tax & PILT	11,625.13	21,653.31	163,455.00	13.25%						1st payment	0		
Countywide Cost Allocation	0.00	13,078.52	65,714.00	19.90%						2nd payment	0		
Other Rev., Vecchio Restitution	200.00	400.00	2,400.00	16.67%						3rd payment	0		
Other Rev., Misc.-incl. TANF Work Partic.	0.00	0.00	66,639.00	0.00%						4th payment	0		
Prior Year Revenue	0.00	0.00	0.00	0.00%						Non-assistance	0		
County Contingency	0.00	8,884.55	0.00	#DIV/0!						Start to Work	0		
Other Fin., Rtn of Cnty Share (TANF)	3,034.64	5,398.85	80,000.00	6.75%									
TOTAL COUNTY REVENUES RECEIVED	310,083.43	389,029.61	1,414,286.00	27.51%									

EXPENSES

FEBRUARY 2010

PERCENT FOR MONTH: 16.67

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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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
REGULAR ADMINISTRATION													
PERSONAL SERVICES:													
Salaries	1,295,591.00	98,540.70	196,160.74	15.14%									
Social Security	99,113.00	7,182.75	14,292.77	14.42%									
Retirement	0.00	0.00	1,900.10	0.00%									
Health & Life Insurance	197,706.00	15,528.57	31,152.85	15.76%									
Unemployment	2,591.00	197.07	392.26	15.14%									
Worker's Comp.	6,229.00	348.24	754.80	12.12%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	11,000.00	2,743.32	5,238.81	47.63%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	10,500.00	66.50	629.59	6.00%									
Indirect Cost Removal	(846,743.00)	(47,077.35)	(96,842.18)	11.44%									
TOTAL PERSONAL SERVICES	775,987.00	77,529.80	153,679.74	19.80%	62,333.63	134,599.19	19080.55	66,533.00	28.68%				
OPERATING:													
Advertising	0.00	0.00	168.32	0.00%									
Books/Subscriptions	1,575.00	399.00	399.00	25.33%									
Cost Allocation	7,000.00	0.00	0.00	0.00%									
Dues/Memberships	650.00	0.00	0.00	0.00%									
EBT Costs	14,274.00	1,183.78	2,367.56	16.59%									
Employee Market Analysis	5,000.00	0.00	0.00	0.00%									
Equip. Maintenance	20,823.00	1,208.57	2,394.67	11.50%									
Equip. Rental	29,621.00	2,179.82	4,395.99	14.84%									
Office Supplies/Expense	30,000.00	1,787.46	2,542.27	8.47%									
Photography	0.00	0.00	0.00	0.00%									
Postage	7,600.00	943.26	835.11	10.99%									
Printing & Forms	1,500.00	488.92	488.92	32.59%									
Telephone	12,900.00	1,120.59	2,536.41	19.66%									
	0.00	722.95	722.95	0.00%									
Miscellaneous	0.00	158.50	158.50	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									
Sub-Total Operating:	130,943.00	10,192.85	17,009.70	12.99%	7,122.74	11,674.01	5335.69	62,261.00	8.57%				
BUILDING:													
Building Rent	63,502.00	5,374.23	10,748.46	16.93%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	30,240.00	2,871.69	5,228.89	17.29%									
Maintenance, Building	8,000.00	1,422.26	2,097.64	26.22%									
Maintenance, Grounds	5,500.00	180.27	1,211.67	22.03%									
Utilities	66,000.00	1,145.34	7,908.52	11.98%									
Sub-Total Building:	173,242.00	10,993.79	27,195.18	15.70%	5,471.91	15,109.90	12085.28	65,844.00	18.35%				
TOTAL OPERATING	304,185.00	21,186.64	44,204.88	14.53%	12,594.66	26783.91	17420.97	128,105.00	13.60%				
TOTAL REGULAR ADMIN.	1,080,172.00	98,716.44	197,884.62	18.32%	74,928.29	161383.11	36501.51	194,638.00	18.75%				

EXPENSES

FEBRUARY 2010

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PROGRAM ADMINISTRATIONS													
CHAFEE (Alive/E) Administration													
Salaries	105,995.00	4,845.86	9,951.66	9.39%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	8,109.00	344.58	709.04	8.74%									
Retirement	0.00	0.00	98.32	#DIV/0!									
Health & Life Insurance	21,795.00	729.74	1,459.48	6.70%									
Unemployment	210.00	9.70	19.91	9.48%									
Worker's Comp	2,095.00	71.72	158.34	7.56%									
Travel	6,000.00	234.56	361.33	6.02%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,728.00	116.03	121.27	7.02%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Chafee Admin.	145,932.00	6,352.19	12,879.35	8.83%	6,352.19	12,879.35	0.00	0.00	0.00%				
Child Care Administration													
Salaries	41,362.00	3,313.58	6,518.77	15.76%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,164.00	240.25	472.71	14.94%									
Retirement	0.00	0.00	62.83	0.00%									
Health & Life Insurance	7,084.00	584.89	1,115.76	15.75%									
Unemployment	83.00	6.64	13.05	15.72%									
Worker's Comp	165.00	9.95	20.83	12.62%									
Travel	350.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,500.00	174.40	192.53	12.84%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	30,398.00	1,476.28	3,000.62	9.87%									
Total Child Care Admin.	84,106.00	5,785.99	11,397.10	13.55%	4,628.79	9,117.68	2279.42	16,821.00	13.55%				
Child Support Enforcement Admin.													
Salaries	342,392.00	25,265.88	49,454.45	14.44%									
Attorney	28,000.00	1,641.50	3,293.50	11.76%									
Social Security	26,193.00	1,832.36	3,674.78	14.03%									
Retirement	0.00	0.00	469.89	0.00%									
Health & Life Insurance	71,064.00	5,345.26	10,639.79	14.97%									
Unemployment	685.00	50.74	99.57	14.54%									
Worker's Comp	1,703.00	76.05	158.68	9.32%									
Travel	5,100.00	25.86	25.86	0.51%									
Rent	24,700.00	2,097.73	4,195.46	16.99%									
Operating	25,000.00	3,183.26	4,106.69	16.43%									
Blood Tests	6,800.00	741.00	1,425.00	20.96%									
Indirect Cost/Fed Inc. Exp	0.00	0.00	0.00	0.00%									
Total CSE and Incentives	531,637.00	40,259.64	77,543.67	14.59%	38,826.96	63,553.66	13990.01	89,556.00	15.62%				

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PERCENT FOR MONTH: 16.67

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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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Child Welfare 100% (ACLU) Admin.													
Salaries	331,191.00	27,690.83	55,088.48	16.63%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	25,336.00	2,025.05	4,027.67	15.90%									
Retirement	0.00	0.00	542.94	0.00%									
Health & Life Insurance	50,388.00	3,563.30	7,126.60	14.14%									
Unemployment	647.00	55.35	110.16	17.03%									
Worker's Comp	6,058.00	322.54	691.60	11.42%									
Travel	8,500.00	1,896.59	2,687.28	31.62%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	1,114.56	1,054.30	26.36%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	3,726.00	121.42	239.29	6.42%									
Total Child Welfare 100% (ACLU)	429,846.00	36,789.64	71,568.32	16.65%	36,789.64	71,568.32	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	559,846.00	31,089.47	58,832.30	10.51%									
Attorney	130,000.00	10,550.75	20,895.10	16.07%									
Social Security	42,828.00	2,296.59	4,338.06	10.13%									
Retirement	0.00	0.00	383.76	0.00%									
Health & Life Insurance	92,056.00	3,265.80	6,485.32	7.04%									
Unemployment	1,097.00	62.16	117.65	10.72%									
Worker's Comp	10,280.00	379.52	761.89	7.41%									
Travel	35,000.00	2,335.14	4,602.87	13.15%									
Rent	0.00	0.00	0.00	0.00%									
Operating	39,500.00	2,592.77	3,652.11	9.25%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	562,830.00	33,546.89	69,660.81	12.38%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					16,109.16	31,716.65							
Total Child Welfare 80/20	1,473,437.00	86,119.09	169,729.87	11.52%	68,895.27	135,783.90	2229.32	6,688.00	33.33%				
Core Services Admin													
Salaries	445,815.00	27,129.97	54,347.34	12.19%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	34,105.00	2,128.79	4,318.49	12.66%									
Retirement	0.00	0.00	537.97	0.00%									
Health & Life Insurance	60,214.00	4,002.32	8,216.29	13.65%									
Unemployment	874.00	58.05	117.86	13.49%									
Worker's Comp	8,432.00	401.57	877.58	10.41%									
Travel	25,500.00	2,581.90	4,375.42	17.16%									
Rent	0.00	0.00	0.00	0.00%									
Operating	11,500.00	1,353.46	1,358.99	11.82%									
Contract Services	10,500.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	596,940.00	37,656.06	74,149.94	12.42%	33,471.10	66,142.69	8007.25	67,100.00	11.93%				

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Employment First Admin.													
Salaries	78,317.00	5,096.28	10,248.18	13.09%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	5,991.00	374.44	751.38	12.54%									
Retirement	0.00	0.00	99.23	0.00%									
Health & Life Insurance	12,877.00	859.03	1,765.23	13.71%									
Unemployment	141.00	10.20	20.50	14.54%									
Worker's Comp	282.00	15.27	32.72	11.60%									
Travel	1,320.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	13,500.00	706.89	1,110.78	8.23%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	112,428.00	7,062.11	14,028.02	12.48%	7,062.11	14,028.02	0.00	0.00	0.00%				
Fraud Administration													
Salaries	18,219.00	440.86	1,002.58	5.50%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,394.00	28.15	65.45	4.70%									
Retirement	0.00	0.00	13.73	0.00%									
Health & Life Insurance	2,849.00	222.25	448.73	15.75%									
Unemployment	36.00	0.89	2.02	5.61%									
Worker's Comp	364.00	6.52	16.38	4.50%									
Travel	2,000.00	0.00	117.78	5.89%									
Rent	0.00	0.00	0.00	0.00%									
Operating	325.00	73.47	176.40	54.28%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fraud	25,187.00	772.14	1,843.07	7.32%	579.11	1,382.30	460.77	6,297.00	7.32%				
LEAP Admin & Outreach													
Salaries	79,521.00	5,090.77	10,016.22	12.60%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,083.00	388.62	764.50	12.57%									
Retirement	0.00	0.00	11.03	0.00%									
Health & Life Insurance	1,401.00	48.84	104.04	7.43%									
Unemployment	159.00	10.18	20.04	12.60%									
Worker's Comp	318.00	15.26	31.79	10.00%									
Travel	500.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	741.51	758.93	16.87%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	46,402.00	2,104.52	4,230.34	9.12%									
Total LEAP Admin. / Outreach	138,884.00	8,399.70	15,936.89	11.47%	8,399.70	15,936.89	0.00	0.00	0.00%				

EXPENSES

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PERCENT FOR MONTH: 16.67

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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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Options for Long Term Care Admin.													
Salaries	380,285.00	28,968.32	57,001.39	14.99%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	29,092.00	2,105.96	4,140.58	14.23%									
Retirement	0.00	0.00	543.10	0.00%									
Health & Life Insurance	61,508.00	4,685.73	9,364.37	15.22%									
Unemployment	761.00	58.01	114.18	15.00%									
Worker's Comp	6,076.00	403.87	852.14	14.02%									
Travel	12,000.00	659.49	1,252.49	10.44%									
Rent	6,800.00	444.85	889.70	13.08%									
Operating	8,000.00	690.40	2,096.68	26.21%									
Contract Services	180,000.00	14,568.94	29,137.88	16.19%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	684,522.00	52,585.57	105,392.51	15.40%	52,585.57	105,392.51	0.00	0.00	0.00%				
Parental Fees Administration													
Salaries	19,832.00	935.68	1,847.96	9.32%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,517.00	65.64	129.51	8.54%									
Retirement	0.00	0.00	17.78	0.00%									
Health & Life Insurance	3,089.00	233.68	467.36	15.13%									
Unemployment	40.00	1.88	3.69	9.23%									
Worker's Comp	274.00	2.80	5.90	2.15%									
Travel	1,350.00	1,114.35	1,114.35	82.54%									
Rent	0.00	0.00	0.00	0.00%									
Operating	42,595.00	452.15	894.80	2.10%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Parental Fees Admin.	68,697.00	2,806.18	4,481.35	6.52%	2,806.18	4,481.35	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	34,656.00	2,989.46	5,496.38	15.86%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,651.00	210.16	383.39	14.46%									
Retirement	0.00	0.00	48.85	0.00%									
Health & Life Insurance	9,182.00	695.84	1,391.68	15.16%									
Unemployment	67.00	5.98	10.99	16.40%									
Worker's Comp	669.00	44.24	86.84	12.98%									
Travel	4,000.00	411.50	711.00	17.78%									
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	52,225.00	4,357.18	8,129.13	15.57%	4,357.18	8,129.13	0.00	0.00	0.00%				

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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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM MO PRIOR MO	AVERAGE MONTHLY CASELOAD
TANF Administration													
Salaries	187,479.00	10,292.79	20,338.00	10.85%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	14,342.00	721.07	1,424.57	9.93%									
Retirement	0.00	0.00	196.49	0.00%									
Health & Life Insurance	33,433.00	2,104.13	4,170.88	12.48%									
Unemployment	375.00	20.57	40.66	10.84%									
Worker's Comp	1,030.00	36.87	77.84	7.56%									
Travel	2,000.00	11.45	120.17	6.01%									
Rent	0.00	0.00	0.00	0.00%									
Operating	13,000.00	219.27	656.66	5.05%									
Contract Services	823,300.00	35,638.23	72,521.92	8.81%									
Indirect Costs	169,264.00	9,828.24	19,711.12	11.65%									
Total TANF Admin.	1,244,223.00	58,872.62	119,258.31	9.58%	52,770.89	106,842.41	12415.90	157,138.00	7.90%				
TOTAL PROGRAM ADMINISTRATIONS	5,588,064.00	347,818.11	686,337.53	12.28%	317,524.69	646,954.86	39,382.67	343,600.00	11.46%				
MISCELLANEOUS PROGRAMS AND EXPENSE													
Medical Exams	3,000.00	135.00	405.00	13.50%	108.00	324.00	81.00	600.00	13.50%				
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	85,000.00	3,737.00	9,223.00	10.85%	3,737.00	9,223.00	0.00	0.00	0.00%				
Grant Exp.-CW don & Ad.Serv don	5,500.00	0.00	12.75	0.23%	0.00	12.75	0.00	0.00	0.00%				
Grant Exp.-misc-Fatherhood	50,000.00	2,410.92	4,647.33	9.29%	2,410.92	4,647.33	0.00	0.00	0.00%				
Grant Exp.-DHS Wrap Fund	0.00	0.00	0.00	0.00%	0.00	0.00	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	11,900.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Workfare Incentives	11,445.00	0.00	43.47	0.38%	0.00	43.47	0.00	0.00	0.00%				
Collaborative Management	100,000.00	921.21	1,361.33	1.36%	921.21	1,361.33	0.00	0.00	0.00%				
N/R Administration	8,100.00	1,898.38	1,898.38	23.44%	0.00	0.00	1898.38	8,100.00	23.44%				
Training, A/P-C/S	3,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	2,010.00	0.00%				
Training, Title XX	10,000.00	(5.47)	(5.47)	-0.05%	(4.38)	(4.38)	-1.09	2,000.00	-0.05%				
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.	0.00	0.00	0.00	0.00%	1,602.04	2,713.29	-2713.29	(20,815.00)	13.04%				
Total Misc. Programs & Expense	290,745.00	9,097.04	17,585.79	6.05%	8,774.79	18320.79	-735.00	-6305.00	11.66%				