

EXPENSES

MARCH 2010

PERCENT FOR MONTH: 25.00

	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	100,361.30	298,245.92	27.61%	76,232.40	237,615.50	60,630.42	194,638.00	31.15%				
Program Administrations	5,588,064.00	354,197.56	1,040,535.09	18.62%	335,035.43	981,990.29	58,544.80	343,600.00	17.04%				
Total Administration	6,668,236.00	454,558.86	1,338,781.01	20.08%	411,267.82	1,203,496.63	119,175.22	538,238.00	22.14%				
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	(84.63)	4,419.26	10.23%	0.00	0.00	4,419.26	43,200.00	10.23%	107	102	-5	106
Chafee (ALIVE/E) Program	14,500.00	263.36	2,392.50	16.50%	263.36	2,392.50	0.00	0.00	0.00%				
Child Care	58,095.00	4,841.21	14,523.63	25.00%	0.00	0.00	14,523.63	58,095.00	25.00%	118	116	-2	116
Child Welfare Foster Care Program	499,248.00	44,406.64	139,996.58	28.04%	0.00	0.00	139,996.58	499,248.00	28.04%	177	204	27	187
Core Services	18,000.00	828.49	3,520.79	19.56%	828.49	3,520.79	0.00	0.00	0.00%	251	284	33	268
Employment First Program	25,100.00	2,400.00	7,125.00	28.39%	1,920.00	5,700.00	1,425.00	5,100.00	27.94%				
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	2,760.12	8,429.63	18.73%	2,760.12	8,429.63	0.00	0.00	0.00%	41	38	-3	38
Old Age Pension	3,600.00	209.80	642.97	17.86%	0.00	0.00	642.97	3,600.00	17.86%	245	255	10	251
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	7,731.27	26,668.40	7.63%	0.00	0.00	26,668.40	269,396.00	9.90%	206	217	11	210
Misc. Programs & Expense	315,745.00	7,058.52	24,644.31	7.81%	6,553.87	24,874.66	(230.35)	(6,305.00)	3.65%				
Contingency	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
TOTAL:	8,040,620.00	524,973.64	1,571,144.08	19.54%	423,593.66	1,248,414.21	306,620.71	1,410,572.00	21.74%				
FOOD STAMPS	0.00	563,684.35	1,664,790.35		563,684.35	1,664,790.35	0.00	0.00					
TOTAL:	8,040,620.00	1,088,657.99	3,235,934.43		987,278.01	2,913,204.56	306,620.71	1,410,572.00					
COUNTY SHARE RECEIVED	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED									
					Total State Diversion Payments for Month					15			
Current Property Tax	76,131.54	415,745.92	1,036,078.00	40.13%									
Other Local Tax & PILT	11,534.02	33,187.33	163,455.00	20.30%	Total County Diversion Payments for Month					0			
Countywide Cost Allocation	0.00	13,078.52	65,714.00	19.90%	1st payment					0			
Other Rev., Vecchio Restitution	200.00	600.00	2,400.00	25.00%	2nd payment					0			
Other Rev., Misc -incl. TANF Work Partic.	0.00	0.00	66,639.00	0.00%	3rd payment					0			
Prior Year Revenue	0.00	0.00	0.00	0.00%	4th payment					0			
County Contingency	0.00	8,884.55	0.00	#DIV/0!	Non-assistance					0			
Other Fin., Rtn of Cnty Share (TANF)	4,321.41	9,720.26	80,000.00	12.15%	Start to Work					0			
TOTAL COUNTY REVENUES RECEIVED	92,186.97	481,216.58	1,414,286.00	34.03%									

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REGULAR ADMINISTRATION													
PERSONAL SERVICES:													
Salaries	1,295,591.00	97,918.39	294,079.13	22.70%									
Social Security	99,113.00	7,142.78	21,435.55	21.63%									
Retirement	0.00	0.00	1,900.10	0.00%									
Health & Life Insurance	197,706.00	15,276.42	46,429.27	23.48%									
Unemployment	2,591.00	195.81	588.07	22.70%									
Worker's Comp.	6,229.00	335.83	1,090.63	17.51%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	11,000.00	1,593.45	6,832.26	62.11%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	10,500.00	566.91	1,196.50	11.40%									
Indirect Cost Removal	(846,743.00)	(48,950.08)	(145,792.26)	17.22%									
TOTAL PERSONAL SERVICES	775,987.00	74,079.51	227,759.25	29.35%	59,590.34	194,189.54	33,569.71	66,533.00	50.46%				
OPERATING:													
Advertising	0.00	0.00	168.32	0.00%									
Books/Subscriptions	1,575.00	36.00	435.00	27.62%									
Cost Allocation	7,000.00	0.00	0.00	0.00%									
Dues/Memberships	650.00	325.00	325.00	50.00%									
EBT Costs	14,274.00	1,183.78	3,551.34	24.88%									
Employee Market Analysis	5,000.00	49.50	49.50	0.99%									
Equip. Maintenance	20,823.00	993.37	3,388.04	16.27%									
Equip. Rental	29,621.00	2,225.15	6,621.14	22.35%									
Office Supplies/Expense	30,000.00	766.57	3,308.84	11.03%									
Photography	0.00	0.00	0.00	0.00%									
Postage	7,600.00	1,115.64	1,950.75	25.67%									
Printing & Forms	1,500.00	0.00	488.92	32.59%									
Telephone	12,900.00	1,399.89	3,936.30	30.51%									
	0.00	1,052.72	1,775.67	0.00%									
Miscellaneous	0.00	0.00	158.50	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									
Sub-Total Operating:	130,943.00	9,147.62	26,157.32	19.98%	6,257.84	17,931.85	8,225.47	62,261.00	13.21%				
BUILDING:													
Building Rent	63,502.00	5,374.23	16,122.69	25.39%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	30,240.00	2,618.31	7,847.20	25.95%									
Maintenance, Building	8,000.00	492.00	2,589.64	32.37%									
Maintenance, Grounds	5,500.00	1,765.27	2,976.94	54.13%									
Utilities	66,000.00	6,884.36	14,792.88	22.41%									
Sub-Total Building:	173,242.00	17,134.17	44,329.35	25.59%	10,384.22	25,494.12	18,835.23	65,844.00	28.61%				
TOTAL OPERATING	304,185.00	26,281.79	70,486.67	23.17%	16,642.05	43,425.97	27,060.70	128,105.00	21.12%				
TOTAL REGULAR ADMIN.	1,080,172.00	100,361.30	298,245.92	27.61%	76,232.40	237,615.50	60,630.42	194,638.00	31.15%				

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PROGRAM ADMINISTRATIONS													
CHAFEE (Alive/E) Administration													
Salaries	105,995.00	5,020.52	14,972.18	14.13%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	8,109.00	358.32	1,067.36	13.16%									
Retirement	0.00	0.00	98.32	#DIV/0!									
Health & Life Insurance	21,795.00	716.18	2,175.66	9.98%									
Unemployment	210.00	10.05	29.96	14.27%									
Worker's Comp	2,095.00	74.31	232.65	11.11%									
Travel	6,000.00	296.09	657.42	10.96%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,728.00	79.13	200.40	11.60%									
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	6,554.60	19,433.95	13.32%	6,554.60	19,433.95	0.00	0.00	0.00%				
Child Care Administration													
Salaries	41,362.00	3,285.14	9,803.91	23.70%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,164.00	238.40	711.11	22.48%									
Retirement	0.00	0.00	62.83	0.00%									
Health & Life Insurance	7,084.00	555.54	1,671.30	23.59%									
Unemployment	83.00	6.57	19.62	23.64%									
Worker's Comp	165.00	9.87	30.70	18.61%									
Travel	350.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,500.00	297.34	489.87	32.66%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	30,398.00	1,584.29	4,584.91	15.08%									
Total Child Care Admin.	84,106.00	5,977.15	17,374.25	20.66%	4,781.72	13,899.40	3,474.85	16,821.00	20.66%				
Child Support Enforcement Admin.													
Salaries	342,392.00	1,588.68	51,043.13	14.91%									
Attorney	28,000.00	2,260.00	5,553.50	19.83%									
Social Security	26,193.00	1,806.91	5,481.69	20.93%									
Retirement	0.00	0.00	469.89	0.00%									
Health & Life Insurance	71,064.00	5,239.94	15,879.73	22.35%									
Unemployment	685.00	50.01	149.58	21.84%									
Worker's Comp	1,703.00	74.94	233.62	13.72%									
Travel	5,100.00	40.07	65.93	1.29%									
Rent	24,700.00	2,097.73	6,293.19	25.48%									
Operating	25,000.00	2,740.61	6,847.30	27.39%									
Blood Tests	6,800.00	57.00	1,482.00	21.79%									
Indirect Cost/Fed Inc. Exp	0.00	23,288.48	23,288.48	0.00%									
Total CSE and Incentives	531,637.00	39,244.37	116,788.04	21.97%	33,654.87	97,208.53	19,579.51	89,556.00	21.86%				

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Child Welfare 100% (ACLU) Admin.													
Salaries	331,191.00	27,515.55	82,604.03	24.94%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	25,336.00	2,014.60	6,042.27	23.85%									
Retirement	0.00	0.00	542.94	0.00%									
Health & Life Insurance	50,388.00	3,446.46	10,573.06	20.98%									
Unemployment	647.00	55.01	165.17	25.53%									
Worker's Comp	6,058.00	378.23	1,069.83	17.66%									
Travel	8,500.00	(459.43)	2,227.85	26.21%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	552.80	1,607.10	40.18%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	3,726.00	126.13	365.42	9.81%									
Total Child Welfare 100% (ACLU)	429,846.00	33,629.35	105,197.67	24.47%	33,629.35	105,197.67	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	559,846.00	32,402.36	91,234.66	16.30%									
Attorney	130,000.00	12,223.35	33,118.45	25.48%									
Social Security	42,828.00	2,398.76	6,736.82	15.73%									
Retirement	0.00	0.00	383.76	0.00%									
Health & Life Insurance	92,056.00	3,345.69	9,831.01	10.68%									
Unemployment	1,097.00	64.77	182.42	16.63%									
Worker's Comp	10,280.00	403.24	1,165.13	11.33%									
Travel	35,000.00	3,155.64	7,758.51	22.17%									
Rent	0.00	0.00	0.00	0.00%									
Operating	39,500.00	1,877.99	5,530.10	14.00%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	562,830.00	34,857.34	104,518.15	18.57%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					17,031.17	48,747.82							
Total Child Welfare 80/20	1,473,437.00	90,729.14	260,459.01	17.68%	72,583.31	208,367.21	3,343.98	6,688.00	50.00%				
Core Services Admin													
Salaries	445,815.00	26,172.98	80,520.32	18.06%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	34,105.00	2,071.76	6,390.25	18.74%									
Retirement	0.00	0.00	537.97	0.00%									
Health & Life Insurance	60,214.00	3,734.05	11,950.34	19.85%									
Unemployment	874.00	56.45	174.31	19.94%									
Worker's Comp	8,432.00	393.89	1,271.47	15.08%									
Travel	25,500.00	3,137.38	7,512.80	29.46%									
Rent	0.00	0.00	0.00	0.00%									
Operating	11,500.00	575.69	1,934.68	16.82%									
Contract Services	10,500.00	5,100.00	5,100.00	48.57%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	596,940.00	41,242.20	115,392.14	19.33%	36,295.25	102,437.94	12,954.20	67,100.00	19.31%				

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Employment First Admin.													
Salaries	78,317.00	5,136.38	15,384.56	19.64%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	5,991.00	377.22	1,128.60	18.84%									
Retirement	0.00	0.00	99.23	0.00%									
Health & Life Insurance	12,877.00	866.25	2,631.48	20.44%									
Unemployment	141.00	10.28	30.78	21.83%									
Worker's Comp	282.00	15.40	48.12	17.06%									
Travel	1,320.00	29.25	29.25	2.22%									
Rent	0.00	0.00	0.00	0.00%									
Operating	13,500.00	504.11	1,614.89	11.96%									
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	6,938.89	20,966.91	18.65%	6,938.89	20,966.91	0.00	0.00	0.00%				
Fraud Administration													
Salaries	18,219.00	449.26	1,451.84	7.97%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,394.00	28.68	94.13	6.75%									
Retirement	0.00	0.00	13.73	0.00%									
Health & Life Insurance	2,849.00	226.47	675.20	23.70%									
Unemployment	36.00	0.90	2.92	8.11%									
Worker's Comp	364.00	6.64	23.02	6.32%									
Travel	2,000.00	179.41	297.19	14.86%									
Rent	0.00	0.00	0.00	0.00%									
Operating	325.00	0.89	177.29	54.55%									
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	892.25	2,735.32	10.86%	669.19	2,051.49	683.83	6,297.00	10.86%				
LEAP Admin & Outreach													
Salaries	79,521.00	4,400.23	14,416.45	18.13%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,083.00	336.37	1,100.87	18.10%									
Retirement	0.00	0.00	11.03	0.00%									
Health & Life Insurance	1,401.00	14.86	118.90	8.49%									
Unemployment	159.00	8.80	28.84	18.14%									
Worker's Comp	318.00	13.19	44.98	14.14%									
Travel	500.00	(0.01)	(0.01)	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	175.12	934.05	20.76%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	46,402.00	2,218.32	6,448.66	13.90%									
Total LEAP Admin. / Outreach	138,884.00	7,166.88	23,103.77	16.64%	7,166.88	23,103.77	0.00	0.00	0.00%				

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Options for Long Term Care Admin.													
Salaries	380,265.00	30,206.80	87,208.19	22.93%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	29,092.00	2,202.42	6,343.00	21.80%									
Retirement	0.00	0.00	543.10	0.00%									
Health & Life Insurance	61,508.00	4,690.19	14,054.56	22.85%									
Unemployment	761.00	60.55	174.73	22.96%									
Worker's Comp	6,076.00	418.19	1,270.33	20.91%									
Travel	12,000.00	973.90	2,226.39	18.55%									
Rent	8,800.00	444.85	1,334.55	19.63%									
Operating	8,000.00	584.58	2,681.26	33.52%									
Contract Services	180,000.00	15,568.94	44,706.82	24.84%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	684,522.00	55,150.42	160,542.93	23.45%	55,150.42	160,542.93	0.00	0.00	0.00%				
Parental Fees Administration													
Salaries	19,832.00	2,152.06	4,000.02	20.17%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,517.00	150.99	280.50	18.49%									
Retirement	0.00	0.00	17.78	0.00%									
Health & Life Insurance	3,089.00	537.47	1,004.83	32.53%									
Unemployment	40.00	4.31	8.00	20.00%									
Worker's Comp	274.00	6.45	12.35	4.51%									
Travel	1,350.00	0.00	1,114.35	82.54%									
Rent	0.00	0.00	0.00	0.00%									
Operating	42,595.00	1,064.90	1,959.70	4.60%									
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	3,916.18	8,397.53	12.22%	3,916.18	8,397.53	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	34,656.00	2,789.46	8,285.84	23.91%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,651.00	194.86	578.25	21.81%									
Retirement	0.00	0.00	48.85	0.00%									
Health & Life Insurance	9,182.00	695.84	2,087.52	22.73%									
Unemployment	67.00	5.58	16.57	24.73%									
Worker's Comp	669.00	41.28	128.12	19.15%									
Travel	4,000.00	222.00	933.00	23.33%									
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	3,949.02	12,078.15	23.13%	3,949.02	12,078.15	0.00	0.00	0.00%				

EXPENSES

MARCH 2010

PERCENT FOR MONTH: 25.00

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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 PRIOR MO	AVERAGE MONTHLY CASELOAD
TANF Administration													
Salaries	187,479.00	10,314.46	30,652.46	16.35%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	14,342.00	722.79	2,147.36	14.97%									
Retirement	0.00	0.00	196.49	0.00%									
Health & Life Insurance	33,433.00	2,106.29	6,277.17	18.78%									
Unemployment	375.00	20.64	61.30	16.35%									
Worker's Comp	1,030.00	36.46	114.30	11.10%									
Travel	2,000.00	166.98	287.15	14.36%									
Rent	0.00	0.00	0.00	0.00%									
Operating	13,000.00	340.65	997.31	7.67%									
Contract Services	823,300.00	34,934.84	107,456.76	13.05%									
Indirect Costs	169,264.00	10,164.00	29,875.12	17.65%									
Total TANF Admin.	1,244,223.00	58,807.11	178,065.42	14.31%	52,714.58	159,556.99	18,508.43	157,138.00	11.78%				
TOTAL PROGRAM ADMINISTRATIONS	5,588,064.00	354,197.56	1,040,535.09	18.82%	335,035.43	981,990.29	58,544.80	343,600.00	17.04%				

MISCELLANEOUS PROGRAMS AND EXPENSE

Medical Exams	3,000.00	540.00	945.00	31.50%	432.00	756.00	189.00	600.00	31.50%				
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	12,960.00	15.25%	3,737.00	12,960.00	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	2,636.66	7,283.99	14.57%	2,636.66	7,283.99	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	82.37	125.84	1.10%	82.37	125.84	0.00	0.00	0.00%				
Collaborative Management	100,000.00	792.00	2,153.33	2.15%	792.00	2,153.33	0.00	0.00	0.00%				
N/R Administration	8,100.00	2,764.31	4,662.69	57.56%	0.00	0.00	4,662.69	8,100.00	57.56%				
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	(3,493.82)	(3,499.29)	-34.99%	(2,795.06)	(2,799.43)	-699.86	2,000.00	-34.99%				
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%	1,668.89	4,382.18	-4,382.18	(20,815.00)	21.05%				
Total Misc. Programs & Expense	290,745.00	7,058.52	24,644.31	8.48%	6,553.87	24874.66	-230.35	-6305.00	3.65%				