

EXPENSES

MAY 2011

PERCENT FOR MONTH: 41.67

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,254,748.00	98,133.10	508,696.83	40.54%	74,294.30	400,714.36	107,982.47	198,796.00	54.32%				
Program Administrations	5,908,301.00	358,622.60	1,837,712.42	31.10%	325,447.29	1,698,847.49	138,864.93	424,902.00	32.68%				
Total Administration	7,163,049.00	456,755.70	2,346,409.25	32.76%	399,741.59	2,099,561.85	246,847.40	623,698.00	39.58%				
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	1,921.83	9,676.45	37.22%	0.00	0.00	9,676.45	26,000.00	37.22%	100	107	7	104
Chafee (ALIVE/E) Program	11,500.00	489.05	1,710.15	14.87%	489.05	1,710.15	0.00	0.00	0.00%				
Child Care	53,212.00	4,434.33	22,171.65	41.67%	0.00	0.00	22,171.65	53,212.00	41.67%	117	118	1	111
Child Welfare Foster Care Program	632,291.00	42,963.26	221,533.88	35.04%	0.00	0.00	221,533.88	632,291.00	35.04%	173	173	0	174
Core Services	18,000.00	1,696.86	7,862.68	43.68%	1,696.86	7,862.68	0.00	0.00	0.00%	172	182	10	183
Employment First Program	27,100.00	2,425.00	12,175.00	44.93%	1,940.00	9,740.00	2435.00	3,600.00	67.64%				
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	4,924.70	24,897.96	48.82%	4,924.70	24,897.96	0.00	0.00	0.00%	80	64	-16	68
Old Age Pension	3,700.00	187.95	922.20	24.92%	0.00	0.00	922.20	3,700.00	24.92%	258	257	-1	263
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	6,657.80	34,938.41	9.68%	0.00	0.00	34,938.41	281,034.00	12.43%	226	211	-15	216
Misc. Programs & Expense	748,455.00	12,241.54	40,690.26	5.44%	11,251.61	45,550.12	(4,859.86)	(4,655.00)	104.40%				
Contingency	0.00	0.00	0.00	0.00%	0.00	0.00	-	(72,246.00)	0.00%				
TOTAL:	9,095,841.00	534,698.02	2,722,987.89	29.94%	420,043.81	2,189,322.76	533,665.13	1,546,634.00	34.50%				
FOOD STAMPS	0.00	671,732.00	3,240,878.00		671,732.00	3,240,878.00	0.00	0.00					
TOTAL:	9,095,841.00	1,206,430.02	5,963,865.89		1,091,775.81	5,430,200.76	533,665.13	1,546,634.00					
COUNTY SHARE RECEIVED													
	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month					15			
Current Property Tax	130,086.57	778,847.84	1,099,818.00	70.82%									
Other Local Tax & PILT	10,694.28	52,210.85	144,112.00	36.23%	Total County Diversion Payments for Month					0			
Countywide Cost Allocation	0.00	15,617.49	65,714.00	23.77%	1st payment					0			
Other Rev., Vecchio Restitution	0.00	0.00	2,400.00	0.00%	2nd payment					0			
Other Rev., Misc.-incl. TANF Work Partic.	0.00	0.00	68,014.00	0.00%	3rd payment					0			
Prior Year Revenue	0.00	0.00	0.00	0.00%	4th payment					0			
County Contingency	7,410.53	7,410.53	72,246.00	10.26%	Non-assistance					0			
Other Fin., Rtn of Cnty Share (TANF)	3,037.23	17,079.86	80,000.00	21.35%	Start to work					0			
TOTAL COUNTY REVENUES RECEIVED	151,228.61	871,166.57	1,532,304.00	56.85%									

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REGULAR ADMINISTRATION													
PERSONAL SERVICES:													
Salaries	1,335,809.00	93,171.90	464,631.98	34.78%									
Social Security	102,189.00	6,759.77	35,290.68	34.53%									
Retirement	53,432.00	2,727.21	12,978.06	24.29%									
Health & Life Insurance	231,059.00	16,615.93	83,060.36	35.95%									
Unemployment	2,672.00	279.50	1,460.21	54.65%									
Worker's Comp.	6,010.00	336.63	1,777.83	29.58%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	17,000.00	970.00	6,537.37	38.46%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	8,500.00	423.86	2,162.45	25.44%									
Indirect Cost Removal	(806,323.00)	(43,814.39)	(206,924.60)	25.66%									
TOTAL PERSONAL SERVICES	950,348.00	77,470.41	400,974.34	42.19%	62,300.77	336,658.59	64315.75	22,358.80	287.65%				
OPERATING:													
Advertising	500.00	0.00	0.00	0.00%									
Books/Subscriptions	1,000.00	0.00	1,229.00	122.90%									
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	5,918.90	41.19%									
Employee Market Analysis	7,500.00	887.82	887.82	11.84%									
Equip. Maintenance	18,975.00	863.09	4,659.44	24.56%									
Equip. Rental	29,621.00	2,162.67	12,029.66	40.61%									
Office Supplies/Expense	18,500.00	868.63	6,561.00	35.46%									
Photography	0.00	0.00	0.00	0.00%									
Postage	9,000.00	595.00	2,749.23	30.55%									
Printing & Forms	1,100.00	0.00	150.00	13.64%									
Telephone	16,000.00	1,092.25	4,885.96	30.54%									
Expert Witness	0.00	75.00	75.00	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	7,728.24	39,146.01	31.51%	5,121.38	26,571.64	12574.37	74,530.00	16.87%				
BUILDING:													
Building Rent	67,913.00	5,561.74	27,808.70	40.95%									
Building Repair	0.00	0.00	2,795.00	0.00%									
Custodial Services	34,587.00	2,795.00	10,713.79	30.98%									
Maintenance, Building	8,900.00	500.44	2,971.85	33.39%									
Maintenance, Grounds	6,500.00	95.27	3,693.82	56.83%									
Utilities	62,284.00	3,982.00	20,593.32	33.06%									
Sub-Total Building:	180,184.00	12,934.45	68,576.48	38.06%	6,872.15	37,484.13	31092.35	101,907.20	30.51%				
TOTAL OPERATING	304,400.00	20,662.69	107,722.49	35.39%	11,993.53	64055.77	43666.72	176,437.20	24.75%				
TOTAL REGULAR ADMIN.	1,254,748.00	98,133.10	508,696.83	40.54%	74,294.30	400714.36	107982.47	198,796.00	54.32%				

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PROGRAM ADMINISTRATIONS

CHAFEE (Alive/E) Administration

Salaries	63,948.00	4,975.23	27,612.65	43.18%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,892.00	351.29	1,952.29	39.91%									
Retirement	2,508.00	149.26	750.02	29.91%									
Health & Life Insurance	10,667.00	866.71	4,320.21	40.50%									
Unemployment	125.00	14.94	82.87	66.30%									
Worker's Comp	1,254.00	83.08	451.21	35.98%									
Travel	4,100.00	485.20	1,974.85	48.17%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,100.00	44.90	201.17	18.29%									
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	6,970.61	37,345.27	42.15%	6,970.61	37,345.27	0.00	0.00	0.00%				

Child Care Administration

Salaries	42,487.00	3,301.40	18,103.74	42.61%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,250.00	236.06	1,298.86	39.96%									
Retirement	1,699.00	99.04	494.14	29.08%									
Health & Life Insurance	8,107.00	702.22	3,483.48	42.97%									
Unemployment	85.00	9.90	54.28	63.86%									
Worker's Comp	170.00	9.58	52.84	31.08%									
Travel	300.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,700.00	147.39	889.04	52.30%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	31,285.00	1,921.92	10,562.02	33.76%									
Total Child Care Admin.	89,083.00	6,427.51	34,938.40	39.22%	5,142.01	27,950.72	6987.68	17,817.00	39.22%				

Child Support Enforcement Admin.

Salaries	363,368.00	24,168.62	79,427.57	21.86%									
Attorney	30,000.00	1,296.00	8,180.00	27.27%									
Social Security	27,798.00	1,703.31	9,062.69	32.60%									
Retirement	14,535.00	729.22	3,457.05	23.78%									
Health & Life Insurance	87,571.00	7,501.76	34,021.50	38.85%									
Unemployment	727.00	72.95	382.76	52.65%									
Worker's Comp	1,453.00	70.50	372.44	25.63%									
Travel	2,000.00	0.00	0.00	0.00%									
Rent	23,000.00	1,947.93	9,739.65	42.35%									
Operating	30,690.00	2,069.72	11,184.39	36.44%									
Blood Tests	5,500.00	138.00	1,380.00	25.09%									
Indirect Cost/Fed Inc. Exp/Fed Stimulu	0.00	0.00	47,377.77	0.00%									
Total CSE and Incentives	586,642.00	39,698.01	204,585.82	34.87%	26,397.21	167,736.09	36849.73	107,785.00	34.19%				

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Child Welfare 100% (ACLU) Admin.													
Salaries	279,856.00	17,719.68	102,764.22	36.72%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	21,409.00	1,268.04	7,357.08	34.36%									
Retirement	10,882.00	364.18	1,794.68	16.49%									
Health & Life Insurance	53,092.00	4,455.66	21,715.27	40.90%									
Unemployment	544.00	53.13	308.15	56.65%									
Worker's Comp	5,024.00	268.38	1,550.14	30.85%									
Travel	12,000.00	691.00	4,092.62	34.11%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	225.93	1,148.14	28.70%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	5,080.00	240.22	1,105.70	21.77%									
Total Child Welfare 100% (ACLU)	391,887.00	25,286.22	141,836.00	36.19%	25,286.22	141,836.00	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	651,410.00	47,104.79	215,821.18	33.13%									
Attorney	145,000.00	8,960.61	53,558.63	36.94%									
Social Security	49,833.00	3,428.27	15,513.01	31.13%									
Retirement	25,582.00	949.13	4,548.84	17.78%									
Health & Life Insurance	89,142.00	7,766.02	37,826.90	42.43%									
Unemployment	1,279.00	141.28	647.44	50.62%									
Worker's Comp	12,052.00	641.58	2,783.17	23.09%									
Travel	37,000.00	2,098.12	9,998.33	27.02%									
Rent	0.00	0.00	0.00	0.00%									
Operating	30,825.00	1,941.48	6,755.04	21.91%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	527,093.00	29,221.44	151,274.35	28.70%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					13,822.55	66,605.39							
Total Child Welfare 80/20	1,569,216.00	102,252.72	498,726.89	31.78%	81,802.17	398,981.50	33140.00	79,536.00	41.67%				
Core Services Admin													
Salaries	426,311.00	23,879.95	127,791.82	29.98%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	32,612.00	1,893.52	9,953.38	30.52%									
Retirement	16,690.00	678.12	3,039.31	18.21%									
Health & Life Insurance	81,223.00	4,685.76	25,799.32	31.76%									
Unemployment	835.00	78.17	412.42	49.39%									
Worker's Comp	7,143.00	403.42	2,080.99	29.13%									
Travel	36,000.00	1,381.47	7,044.51	19.57%									
Rent	0.00	0.00	0.00	0.00%									
Operating	7,000.00	93.72	1,012.89	14.47%									
Contract Services	15,000.00	1,000.00	2,000.00	13.33%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	622,814.00	34,094.13	179,134.64	28.76%	29,377.78	153,669.38	25465.26	67,100.00	37.95%				

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Employment First Admin.													
Salaries	79,140.00	4,549.75	25,697.63	32.47%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,054.00	322.80	1,863.42	30.78%									
Retirement	2,854.00	136.51	697.00	24.42%									
Health & Life Insurance	13,301.00	938.74	4,777.83	35.92%									
Unemployment	143.00	13.65	77.12	53.93%									
Worker's Comp	285.00	13.20	75.04	26.33%									
Travel	750.00	7.00	7.00	0.93%									
Rent	0.00	0.00	0.00	0.00%									
Operating	9,950.00	690.89	3,043.57	30.59%									
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	6,672.54	36,238.61	32.22%	6,672.54	36,238.63	-0.02	0.00	0.00%				
Fatherhood Grant													
Salaries	30,155.00	416.60	1,696.42	5.63%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,307.00	31.15	127.77	5.54%									
Retirement	0.00	12.50	33.48	0.00%									
Health & Life Insurance	0.00	72.58	189.38	0.00%									
Unemployment	60.00	1.25	5.09	8.48%									
Worker's Comp	121.00	6.96	20.36	16.83%									
Travel	225.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,185.00	16.42	55.06	4.65%									
Contract Services	1,100.00	100.00	400.00	36.36%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fatherhood Grant	35,153.00	657.46	2,527.56	7.19%	657.46	2,527.56	0.00	0.00	0.00%				
Fraud Administration													
Salaries	19,991.00	1,420.94	7,755.43	38.79%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,529.00	100.97	549.44	35.93%									
Retirement	800.00	42.63	211.15	26.39%									
Health & Life Insurance	3,396.00	270.98	1,377.82	40.57%									
Unemployment	40.00	4.26	23.28	58.20%									
Worker's Comp	296.00	23.73	126.75	42.82%									
Travel	2,000.00	130.41	1,010.32	50.52%									
Rent	0.00	0.00	0.00	0.00%									
Operating	600.00	79.41	454.48	75.75%									
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	2,073.33	11,508.67	40.17%	1,555.02	8,631.58	2877.09	7,163.00	40.17%				

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HB-1451 Collaborative Mgmt													
Salaries	24,882.00	2,697.36	11,331.67	45.54%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,903.00	193.24	839.32	44.11%									
Retirement	995.00	80.93	314.95	31.65%									
Health & Life Insurance	5,570.00	678.86	2,845.18	51.08%									
Unemployment	50.00	8.10	34.00	68.00%									
Worker's Comp	100.00	45.04	185.85	185.85%									
Travel	1,000.00	48.16	232.41	23.24%									
Rent	0.00	0.00	0.00	0.00%									
Operating	2,000.00	0.00	344.93	17.25%									
Contract Services	75,000.00	0.00	0.00	0.00%									
Program Expense	0.00	517.20	517.20	0.00%									
Total HB-1451 Collaborative Mgmt	111,500.00	4,268.89	16,645.51	14.93%	4,268.89	16,645.51	0.00	0.00	0.00%				
LEAP Admin & Outreach													
Salaries	47,961.00	2,175.51	15,793.39	32.93%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,669.00	166.30	1,192.34	32.50%									
Retirement	1,919.00	1.33	46.25	2.41%									
Health & Life Insurance	619.00	7.91	1,281.94	207.10%									
Unemployment	96.00	6.53	47.41	49.39%									
Worker's Comp	192.00	6.31	46.26	24.09%									
Travel	500.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	61.86	1,220.30	27.12%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	37,091.00	2,278.94	12,239.48	33.00%									
Total LEAP Admin. / Outreach	96,547.00	4,704.69	31,867.37	33.01%	4,704.69	31,867.37	0.00	0.00	0.00%				
Options for Long Term Care Admin.													
Salaries	406,936.00	31,192.44	162,790.11	40.00%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	31,130.00	2,256.94	11,689.44	37.55%									
Retirement	16,277.00	920.15	4,431.39	27.22%									
Health & Life Insurance	72,269.00	6,345.94	31,046.18	42.96%									
Unemployment	814.00	94.71	491.54	60.39%									
Worker's Comp	6,048.00	484.40	2,507.75	41.46%									
Travel	12,000.00	826.46	4,007.17	33.39%									
Rent	5,000.00	413.08	2,065.40	41.31%									
Operating	10,500.00	566.87	2,715.60	25.86%									
Contract Services	180,000.00	14,568.94	72,844.70	40.47%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	740,974.00	57,669.93	294,589.28	39.76%	57,669.93	294,589.28	0.00	0.00	0.00%				

EXPENSES

MAY

2011

PERCENT FOR MONTH: 41.67

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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	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Parental Fees Administration													
Salaries	149,632.00	2,562.82	14,059.05	9.40%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,522.00	177.10	975.76	38.69%									
Retirement	1,319.00	76.90	380.83	28.87%									
Health & Life Insurance	6,837.00	724.98	3,624.89	53.02%									
Unemployment	66.00	7.70	42.23	63.98%									
Worker's Comp	536.00	14.10	75.09	14.01%									
Travel	1,350.00	12.40	413.35	30.62%									
Rent	0.00	0.00	0.00	0.00%									
Operating	49,289.00	947.00	3,500.73	7.10%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Parental Fees Admin.	211,551.00	4,523.00	23,071.93	10.91%	4,523.00	23,071.93	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	40,223.00	3,304.76	17,324.98	43.07%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,077.00	245.77	1,277.56	41.52%									
Retirement	1,559.00	99.14	471.67	30.25%									
Health & Life Insurance	13,663.00	558.32	2,682.47	19.63%									
Unemployment	78.00	9.92	52.00	66.67%									
Worker's Comp	779.00	55.19	283.24	36.36%									
Travel	1,500.00	270.00	2,553.80	170.25%									
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	4,543.10	24,645.72	39.83%	4,543.10	24,645.72	0.00	0.00	0.00%				
TANF Administration													
Salaries	146,628.00	11,756.47	61,919.80	42.23%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	11,217.00	845.75	4,384.41	39.09%									
Retirement	5,865.00	352.69	1,688.78	28.79%									
Health & Life Insurance	31,064.00	2,259.38	11,167.82	35.95%									
Unemployment	294.00	35.27	185.73	63.17%									
Worker's Comp	763.00	54.14	304.61	39.92%									
Travel	1,000.00	126.41	728.43	72.84%									
Rent	0.00	0.00	0.00	0.00%									
Operating	8,210.00	230.46	1,479.39	18.02%									
Contract Services	781,480.00	32,968.02	164,297.73	21.02%									
Indirect Costs	174,811.00	10,151.87	53,894.05	30.83%									
Total TANF Admin.	1,161,332.00	58,780.46	300,050.75	25.84%	52,054.11	266,505.56	33545.19	145,501.00	23.05%				
TOTAL PROGRAM ADMINISTRATIONS	5,908,301.00	358,622.60	1,837,712.42	31.10%	325,447.29	1,698,847.49	138,864.93	424,902.00	32.68%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
MISCELLANEOUS PROGRAMS AND EXPENSE													
Medical Exams	4,500.00	675.00	2,475.00	55.00%	540.00	1,980.00	495.00	900.00	55.00%				
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	12,695.00	36.27%	2,539.00	12,695.00	0.00	0.00	0.00%				
Grant Exp.-CW don & Ad.Serv don	5,500.00	0.00	668.89	12.16%	0.00	668.89	0.00	0.00	0.00%				
Grant Exp.-misc-Adoption	750.00	0.00	340.35	45.38%	0.00	340.35	0.00	0.00	0.00%				
Grant Exp.- MORE & DYC Jag & DR	0.00	6,356.42	17,681.01	0.00%	6,356.42	17,681.01	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	100,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
N/R Administration	11,300.00	2,515.54	3,329.98	29.47%	0.00	0.00	3329.98	11,300.00	29.47%				
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	155.58	3,200.03	32.00%	124.46	2,560.02	640.01	2,000.00	32.00%				
TANF Burials	1,800.00	0.00	300.00	16.67%	0.00	0.00	300.00	1,800.00	16.67%				
Other, Spec. Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	1,691.73	9,624.85	-9624.85	(21,660.00)	44.44%				
Total Misc. Programs & Expense	187,004.00	12,241.54	40,690.26	21.76%	11,251.61	45,550.12	-4859.86	-4655.00	104.40%				