

EXPENSES

JULY 2011

PERCENT FOR MONTH: 58.33

	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	1,254,748.00	104,764.00	716,470.68	57.10%	80,173.90	499,336.33	217,134.35	198,796.00	109.22%				
Program Administrations	5,908,301.00	311,883.52	2,500,670.39	42.32%	266,837.53	2,274,613.97	226,056.42	424,902.00	53.20%				
Total Administration	7,163,049.00	416,647.52	3,217,141.07	44.91%	347,011.43	2,773,950.30	443190.77	623,698.00	71.06%				
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	2,348.48	15,345.34	59.02%	0.00	0.00	15345.34	26,000.00	59.02%	115	114	-1	107
Chafee (ALIVE/E) Program	11,500.00	99.15	2,429.16	21.12%	99.15	2,429.16	0.00	0.00	0.00%				
Child Care	53,212.00	4,434.30	30,980.28	58.22%	0.00	0.00	30980.28	53,212.00	58.22%	109	103	-6	109
Child Welfare Foster Care Program	632,291.00	42,800.60	306,845.07	48.53%	0.00	0.00	306845.07	632,291.00	48.53%	181	181	0	176
Core Services	18,000.00	1,550.72	10,706.79	59.48%	1,550.72	10,706.79	0.00	0.00	0.00%	163	137	-26	174
Employment First Program	27,100.00	2,111.22	16,636.22	61.39%	1,680.00	13,300.00	3336.22	3,600.00	92.67%				
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	3,915.27	33,345.40	65.38%	3,915.27	33,345.40	0.00	0.00	0.00%	72	67	-5	69
Old Age Pension	3,700.00	182.45	1,607.60	43.45%	0.00	0.00	1607.60	3,700.00	43.45%	262	264	2	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	11,360.74	55,444.31	15.36%	0.00	0.00	55444.31	281,034.00	19.73%	215	212	-3	215
Misc. Programs & Expense	748,455.00	1,123.77	50,041.69	6.69%	2,430.39	52,963.30	-2921.61	(4,655.00)	62.76%				
Contingency	0.00	0.00	0.00	0.00%	0.00	(38,217.65)	38217.65	(72,246.00)	-52.90%				
TOTAL:	9,095,841.00	486,574.22	3,740,522.93	41.12%	356,686.96	2848477.30	892045.63	1,546,634.00	57.68%				
FOOD STAMPS	0.00	665,348.00	4,581,214.00		665,348.00	4,581,214.00	0.00	0.00					
TOTAL:	9,095,841.00	1,151,922.22	8,321,736.93		1,022,034.96	7429691.30	892045.63	1,546,634.00					
COUNTY SHARE RECEIVED													
	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month					16			
Current Property Tax	(20,658.61)	1,006,109.93	1,099,818.00	91.48%									
Other Local Tax & PILT	(41,601.71)	24,048.07	144,112.00	16.69%	Total County Diversion Payments for Month					0			
Countywide Cost Allocation	15,598.53	31,216.02	65,714.00	47.50%									
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	14,870.19	72,246.00	20.58%	4th payment					0			
Other Fin., Rtn of Cnty Share (TANF)	7,373.13	27,699.69	80,000.00	34.62%	Non-assistance					0			
					Start to work					0			
TOTAL COUNTY REVENUES RECEIVED	(39,288.66)	1,103,943.90	1,532,304.00	72.04%									

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REGULAR ADMINISTRATION													
PERSONAL SERVICES:													
Salaries	1,335,809.00	100,600.86	658,653.29	49.31%									
Social Security	102,189.00	7,305.66	49,350.34	48.29%									
Retirement	53,432.00	2,947.18	18,668.91	34.94%									
Health & Life Insurance	231,059.00	17,313.63	117,810.87	50.99%									
Unemployment	2,672.00	301.76	2,042.23	76.43%									
Worker's Comp.	6,010.00	352.10	2,467.80	41.06%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	17,000.00	842.06	8,663.01	50.96%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	8,500.00	568.07	3,621.58	42.61%									
Indirect Cost Removal	(806,323.00)	(46,929.96)	(300,713.48)	37.29%									
TOTAL PERSONAL SERVICES	950,348.00	83,301.36	560,564.55	58.99%	67,569.54	405,622.99	154941.56	22,358.80	692.98%				
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	1,375.00	8,477.68	59.00%									
Employee Market Analysis	7,500.00	0.00	2,790.32	37.20%									
Equip. Maintenance	18,975.00	840.99	6,110.29	32.20%									
Equip. Rental	29,621.00	2,196.37	17,615.49	59.47%									
Office Supplies/Expense	18,500.00	2,022.28	11,173.82	60.40%									
Photography	0.00	0.00	0.00	0.00%									
Postage	9,000.00	(199.03)	3,206.28	35.63%									
Printing & Forms	1,100.00	116.54	266.54	24.23%									
Telephone	16,000.00	1,121.56	7,909.42	49.43%									
Expert Witness	0.00	39.50	114.50	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	7,513.21	58,893.34	47.41%	5,085.92	40,596.67	18296.67	74,530.00	24.55%				
BUILDING:													
Building Rent	67,913.00	5,414.54	38,784.98	57.11%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	34,587.00	2,328.79	18,632.58	53.87%									
Maintenance, Building	8,900.00	475.80	3,799.37	42.69%									
Maintenance, Grounds	6,500.00	81.13	3,870.22	59.54%									
Utilites	62,284.00	5,649.17	31,925.64	51.26%									
Sub-Total Building:	180,184.00	13,949.43	97,012.79	53.84%	7,518.44	53,116.67	43896.12	101,907.20	43.07%				
TOTAL OPERATING	304,400.00	21,462.64	155,906.13	51.22%	12,604.36	93713.34	62192.79	176,437.20	35.25%				
TOTAL REGULAR ADMIN.	1,254,748.00	104,764.00	716,470.68	57.10%	80,173.90	499336.33	217134.35	198,796.00	109.22%				

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PROGRAM ADMINISTRATIONS													
CHAFEE (Alive/E) Administration													
Salaries	63,948.00	5,225.24	38,287.32	59.87%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,892.00	370.40	2,710.12	55.40%									
Retirement	2,508.00	156.76	1,070.27	42.67%									
Health & Life Insurance	10,667.00	866.72	6,057.87	56.79%									
Unemployment	125.00	15.68	114.90	91.92%									
Worker's Comp	1,254.00	87.26	629.47	50.20%									
Travel	4,100.00	649.00	3,064.85	74.75%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,100.00	51.49	315.42	28.67%									
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	7,422.55	52,250.22	58.98%	7,422.55	52,250.22	0.00	0.00	0.00%				
Child Care Administration													
Salaries	42,487.00	3,306.78	24,711.92	58.16%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,250.00	236.47	1,771.38	54.50%									
Retirement	1,699.00	99.20	692.38	40.75%									
Health & Life Insurance	8,107.00	702.23	4,887.94	60.29%									
Unemployment	85.00	9.92	74.10	87.18%									
Worker's Comp	170.00	9.58	72.00	42.35%									
Travel	300.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,700.00	71.72	1,096.33	64.49%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	31,285.00	2,322.19	14,910.23	47.66%									
Total Child Care Admin.	89,083.00	6,758.09	48,216.28	54.13%	5,406.47	38,573.02	9643.26	17,817.00	54.12%				
Child Support Enforcement Admin.													
Salaries	363,368.00	24,216.01	127,847.74	35.18%									
Attorney	30,000.00	1,610.00	12,314.00	41.05%									
Social Security	27,798.00	1,710.12	12,480.69	44.90%									
Retirement	14,535.00	731.85	4,920.40	33.85%									
Health & Life Insurance	87,571.00	7,539.38	49,143.25	56.12%									
Unemployment	727.00	73.19	529.11	72.78%									
Worker's Comp	1,453.00	70.77	513.95	35.37%									
Travel	2,000.00	0.00	0.00	0.00%									
Rent	23,000.00	2,069.37	13,756.95	59.81%									
Operating	30,690.00	1,578.07	15,355.85	50.04%									
Blood Tests	5,500.00	828.00	2,208.00	40.15%									
Indirect Cost/Fed Inc. Exp	0.00	0.00	47,377.77	0.00%									
Total CSE and Incentives	586,642.00	40,426.76	286,447.71	48.83%	26,872.96	221,877.48	64570.23	107,785.00	59.91%				

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Child Welfare 100% (ACLU) Admin.													
Salaries	279,856.00	17,880.54	186,232.32	66.55%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	21,409.00	1,280.33	9,872.54	46.11%									
Retirement	10,882.00	378.02	2,540.66	23.35%									
Health & Life Insurance	53,092.00	4,455.66	30,626.59	57.69%									
Unemployment	544.00	53.62	413.61	76.03%									
Worker's Comp	5,024.00	271.02	2,084.06	41.48%									
Travel	12,000.00	573.00	5,038.62	41.99%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	255.02	1,660.85	41.52%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	5,080.00	355.69	1,647.58	32.43%									
Total Child Welfare 100% (ACLU)	391,887.00	25,502.90	240,116.83	61.27%	25,502.90	240,116.83	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	651,410.00	46,945.59	260,687.37	40.02%									
Attorney	145,000.00	13,551.48	74,710.69	51.52%									
Social Security	49,833.00	3,406.73	22,240.71	44.63%									
Retirement	25,582.00	991.92	6,481.00	25.33%									
Health & Life Insurance	89,142.00	7,959.46	54,977.16	61.67%									
Unemployment	1,279.00	140.81	926.90	72.47%									
Worker's Comp	12,052.00	615.81	4,005.57	33.24%									
Travel	37,000.00	1,787.14	14,669.07	39.65%									
Rent	0.00	0.00	0.00	0.00%									
Operating	30,825.00	1,277.61	10,118.29	32.82%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	527,093.00	32,030.17	215,096.14	40.81%									
HB 1414/Training Academy-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					0.00	71,273.25							
Total Child Welfare 80/20	1,569,216.00	108,706.72	663,912.90	42.31%	86,965.38	531,130.31	61509.34	79,536.00	77.34%				
Core Services Admin													
Salaries	426,311.00	19,010.38	163,120.26	38.26%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	32,612.00	1,392.14	12,680.83	38.88%									
Retirement	16,690.00	372.76	3,895.31	23.34%									
Health & Life Insurance	81,223.00	5,388.25	35,270.80	43.42%									
Unemployment	835.00	59.51	527.94	63.23%									
Worker's Comp	7,143.00	297.60	2,656.28	37.19%									
Travel	36,000.00	1,197.16	8,733.17	24.26%									
Rent	0.00	0.00	0.00	0.00%									
Operating	7,000.00	245.28	2,553.14	36.47%									
Contract Services	15,000.00	0.00	2,000.00	13.33%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	622,814.00	27,963.08	231,437.73	37.16%	24,363.47	189,490.68	41947.05	67,100.00	62.51%				

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Employment First Admin.													
Salaries	79,140.00	4,931.34	35,560.31	44.93%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,054.00	349.91	2,563.24	42.34%									
Retirement	2,854.00	147.96	992.92	34.79%									
Health & Life Insurance	13,301.00	1,017.65	6,813.13	51.22%									
Unemployment	143.00	14.80	106.72	74.63%									
Worker's Comp	285.00	14.30	103.64	36.36%									
Travel	750.00	35.20	42.20	5.63%									
Rent	0.00	0.00	0.00	0.00%									
Operating	9,950.00	216.26	4,235.99	42.57%									
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	6,727.42	50,418.15	44.83%	6,727.42	50,418.17	-0.02	0.00	0.00%				
Fatherhood Grant													
Salaries	30,155.00	178.25	2,142.02	7.10%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,307.00	13.34	161.15	6.99%									
Retirement	0.00	5.34	46.84	0.00%									
Health & Life Insurance	0.00	30.70	261.95	0.00%									
Unemployment	60.00	0.54	6.43	10.72%									
Worker's Comp	121.00	2.97	27.80	22.98%									
Travel	225.00	0.00	10.50	4.67%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,185.00	0.00	55.94	4.72%									
Contract Services	1,100.00	0.00	400.00	36.36%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fatherhood Grant	35,153.00	231.14	3,112.63	8.85%	231.14	3,112.63	0.00	0.00	0.00%				
Fraud Administration													
Salaries	19,991.00	1,338.72	10,515.08	52.60%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,529.00	94.69	745.10	48.73%									
Retirement	800.00	40.17	293.95	36.74%									
Health & Life Insurance	3,396.00	270.99	1,919.79	56.53%									
Unemployment	40.00	4.02	31.56	78.90%									
Worker's Comp	296.00	22.36	172.84	58.39%									
Travel	2,000.00	204.50	1,245.56	62.28%									
Rent	0.00	0.00	0.00	0.00%									
Operating	600.00	46.43	612.86	102.14%									
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	2,021.88	15,536.74	54.23%	1,516.42	11,652.66	3884.08	7,163.00	54.22%				

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HB-1451 Collaborative Mgmt													
Salaries	24,882.00	2,244.66	16,764.13	67.37%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,903.00	160.81	1,228.50	64.56%									
Retirement	995.00	67.34	477.93	48.03%									
Health & Life Insurance	5,570.00	564.93	4,212.40	75.63%									
Unemployment	50.00	6.73	50.29	100.58%									
Worker's Comp	100.00	37.49	276.58	276.58%									
Travel	1,000.00	343.22	669.98	67.00%									
NR Travel	0.00	34.00	34.00	0.00%									
Operating	2,000.00	37.96	434.51	21.73%									
Contract Services	75,000.00	1,904.32	1,904.32	2.54%									
Program Expense	0.00	0.00	517.20	0.00%									
Total HB-1451 Collaborative Mgmt	111,500.00	5,401.46	26,569.84	23.83%	5,401.46	26,569.84	0.00	0.00	0.00%				
LEAP Admin & Outreach													
Salaries	47,961.00	59.07	16,884.76	35.21%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,669.00	4.33	1,275.64	34.77%									
Retirement	1,919.00	1.77	48.02	2.50%									
Health & Life Insurance	619.00	10.55	1,292.49	208.80%									
Unemployment	96.00	0.18	50.69	52.80%									
Worker's Comp	192.00	0.17	49.42	25.74%									
Travel	500.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	52.28	3,215.00	71.44%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	37,091.00	1,158.10	15,780.29	42.54%									
Total LEAP Admin. / Outreach	96,547.00	1,286.45	38,596.31	39.98%	1,286.45	38,596.31	0.00	0.00	0.00%				
Options for Long Term Care Admin.													
Salaries	406,936.00	31,378.59	225,080.79	55.31%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	31,130.00	2,248.95	16,145.66	51.87%									
Retirement	16,277.00	908.31	6,239.93	38.34%									
Health & Life Insurance	72,269.00	6,328.07	43,680.86	60.44%									
Unemployment	814.00	94.38	678.64	83.37%									
Worker's Comp	6,048.00	479.59	3,461.94	57.24%									
Travel	12,000.00	885.62	5,691.29	47.43%									
Rent	5,000.00	438.84	2,917.32	58.35%									
Operating	10,500.00	674.25	5,032.47	47.93%									
Contract Services	180,000.00	0.00	87,413.64	48.56%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	740,974.00	43,436.60	396,342.54	53.49%	43,436.60	396,342.54	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 PRIOR MO	AVERAGE MONTHLY CASELOAD
Parental Fees Administration													
Salaries	149,632.00	605.31	15,148.16	10.12%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,522.00	34.62	1,045.02	41.44%									
Retirement	1,319.00	14.52	409.87	31.07%									
Health & Life Insurance	6,837.00	84.44	3,793.79	55.49%									
Unemployment	66.00	1.42	45.11	68.35%									
Worker's Comp	536.00	8.07	91.24	17.02%									
Travel	1,350.00	0.00	413.35	30.62%									
Rent	0.00	0.00	0.00	0.00%									
Operating	49,289.00	134.40	3,695.13	7.50%									
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	882.78	24,641.67	11.65%	882.78	24,641.67	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	40,223.00	3,204.76	23,734.50	59.01%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,077.00	238.12	1,753.80	57.00%									
Retirement	1,559.00	96.14	663.95	42.59%									
Health & Life Insurance	13,663.00	558.32	3,799.11	27.81%									
Unemployment	78.00	9.62	71.24	91.33%									
Worker's Comp	779.00	53.52	390.28	50.10%									
Travel	1,500.00	370.00	3,700.86	246.72%									
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	4,530.48	34,113.74	55.13%	4,530.48	34,113.74	0.00	0.00	0.00%				
TANF Administration													
Salaries	146,628.00	12,521.29	85,872.56	58.56%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	11,217.00	900.39	6,107.51	54.45%									
Retirement	5,865.00	375.63	2,407.35	41.05%									
Health & Life Insurance	31,064.00	2,489.03	15,851.55	51.03%									
Unemployment	294.00	37.55	257.57	87.61%									
Worker's Comp	763.00	72.18	430.78	56.46%									
Travel	1,000.00	213.30	978.98	97.90%									
Rent	0.00	0.00	0.00	0.00%									
Operating	8,210.00	95.41	1,800.05	21.93%									
Contract Services	781,480.00	2,816.62	199,820.51	25.57%									
Indirect Costs	174,811.00	11,063.81	75,430.24	43.15%									
Total TANF Admin.	1,161,332.00	30,585.21	388,957.10	33.49%	26,291.05	344,454.62	44502.48	145,501.00	30.59%				
TOTAL PROGRAM ADMINISTRATIONS	5,908,301.00	311,883.52	2,500,670.39	42.32%	266,837.53	2,274,613.97	226,056.42	424,902.00	53.20%				

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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
MISCELLANEOUS PROGRAMS AND EXPENSE													
Medical Exams	4,500.00	675.00	3,330.00	74.00%	540.00	2,664.00	666.00	900.00	74.00%				
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	0.00	15,236.00	43.53%	0.00	15,236.00	0.00	0.00	0.00%				
Grant Exp.-CW don & Ad.Serv don	5,500.00	0.00	750.28	13.64%	0.00	750.28	0.00	0.00	0.00%				
Grant Exp -misc-Adoption	750.00	41.08	434.28	57.90%	41.08	434.28	0.00	0.00	0.00%				
Grant Exp - MORE & DYC Jag & DR	0.00	182.69	17,188.05	0.00%	182.69	17,188.05	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	0.00	8,730.72	77.26%	0.00	0.00	8730.72	11,300.00	77.26%				
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	225.00	4,072.36	40.72%	180.00	3,257.88	814.48	2,000.00	40.72%				
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%	1,486.62	13,432.81	-13432.81	(21,660.00)	62.02%				
Total Misc. Programs & Expense	187,004.00	1,123.77	50,041.69	26.76%	2,430.39	52963.30	-2921.61	-4655.00	62.76%				