

EXPENSES

AUGUST 2011

PERCENT FOR MONTH: 66.67

	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	1,254,748.00	102,969.27	819,439.95	65.31%	78,972.22	638,308.55	181,131.40	198,796.00	91.11%				
Program Administrations	5,908,301.00	352,060.21	2,852,730.60	48.28%	305,012.73	2,579,626.70	273,103.90	424,902.00	64.27%				
Total Administration	7,163,049.00	455,029.48	3,672,170.55	51.27%	383,984.95	3,157,935.25	454,235.30	623,698.00	72.83%				
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	2,897.46	18,242.80	70.16%	0.00	0.00	18,242.80	26,000.00	70.16%	114	111	-3	108
Chafee (ALIVE/E) Program	11,500.00	11.90	2,441.06	21.23%	11.90	2,441.06	0.00	0.00	0.00%				
Child Care	53,212.00	4,434.30	35,414.58	66.55%	0.00	0.00	35,414.58	53,212.00	66.55%	103	102	-1	108
Child Welfare Foster Care Program	632,291.00	44,684.35	351,529.42	55.60%	0.00	0.00	351,529.42	632,291.00	55.60%	181	185	4	177
Core Services	18,000.00	1,342.55	12,049.34	66.94%	1,342.55	12,049.34	0.00	0.00	0.00%	137	159	22	172
Employment First Program	27,100.00	2,610.20	19,246.42	71.02%	2,060.00	15,360.00	3,886.42	3,600.00	107.96%				
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	3,767.36	37,112.76	72.77%	3,767.36	37,112.76	0.00	0.00	0.00%	67	62	-5	68
Old Age Pension	3,700.00	189.55	1,797.15	48.57%	0.00	0.00	1,797.15	3,700.00	48.57%	264	272	8	264
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	13,471.95	68,916.26	19.09%	0.00	0.00	68,916.26	281,034.00	24.52%	212	221	9	216
Misc. Programs & Expense	748,455.00	12,629.59	62,671.28	8.37%	10,840.79	63,804.09	(1,132.81)	(4,655.00)	24.34%				
Contingency	0.00	0.00	0.00	0.00%	0.00	(38,217.65)	38,217.65	(72,246.00)	-52.90%				
TOTAL:	9,095,841.00	541,068.69	4,281,591.62	47.07%	402,007.55	3,250,484.85	971,106.77	1,546,634.00	62.79%				
FOOD STAMPS	0.00	669,691.00	5,250,905.00		669,691.00	5,250,905.00	0.00	0.00					
TOTAL:	9,095,841.00	1,210,759.69	9,532,496.62		1,071,698.55	8,501,389.85	971,106.77	1,546,634.00					
COUNTY SHARE RECEIVED													
	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month					24			
Current Property Tax	27,182.68	1,033,292.61	1,099,818.00	93.95%									
Other Local Tax & PILT	11,128.24	35,176.31	144,112.00	24.41%	Total County Diversion Payments for Month					3			
Countywide Cost Allocation	0.00	31,216.02	65,714.00	47.50%	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	0.00	14,870.19	72,246.00	20.58%	SYF 09 close out					0			
Other Fin., Rtn of Cnty Share (TANF)	4,583.25	32,282.94	80,000.00	40.35%	Non-assistance					0			
					Start to Work					3			
TOTAL COUNTY REVENUES RECEIVED	42,894.17	1,146,838.07	1,532,304.00	74.84%									

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REGULAR ADMINISTRATION													
PERSONAL SERVICES:													
Salaries	1,335,809.00	93,608.22	752,261.51	56.32%									
Social Security	102,189.00	6,764.84	56,115.18	54.91%									
Retirement	53,432.00	(3,543.69)	15,125.22	28.31%									
Health & Life Insurance	231,059.00	17,686.41	135,497.28	58.64%									
Unemployment	2,672.00	280.86	2,323.09	86.94%									
Worker's Comp.	6,010.00	328.14	2,795.94	46.52%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	17,000.00	596.10	9,259.11	54.47%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	8,500.00	528.62	4,150.20	48.83%									
Indirect Cost Removal	(806,323.00)	(42,002.42)	(342,715.90)	42.50%									
TOTAL PERSONAL SERVICES	950,348.00	74,247.08	634,811.63	66.80%	60,768.49	466,391.48	168,420.15	22,358.80	753.26%				
OPERATING:													
Advertising	500.00	333.06	333.06	66.61%									
Books/Subscriptions	1,000.00	0.00	1,229.00	122.90%									
Cost Allocation	7,000.00	6,960.00	6,960.00	99.43%									
Dues/Memberships	650.00	0.00	0.00	0.00%									
EBT Costs	14,370.00	1,375.00	9,852.68	68.56%									
Employee Market Analysis	7,500.00	887.82	3,678.14	49.04%									
Equip. Maintenance	18,975.00	508.74	6,619.03	34.88%									
Equip. Rental	29,621.00	679.41	18,294.90	61.76%									
Office Supplies/Expense	18,500.00	1,187.38	12,361.20	66.82%									
Photography	0.00	0.00	0.00	0.00%									
Postage	9,000.00	689.74	3,896.02	43.29%									
Printing & Forms	1,100.00	95.52	362.06	32.91%									
Telephone	16,000.00	1,327.54	9,236.96	57.73%									
Expert Witness	0.00	56.00	170.50	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	14,100.21	72,993.55	58.76%	10,143.39	50,740.06	22,253.49	74,530.00	29.86%				
BUILDING:													
Building Rent	67,913.00	5,409.72	44,194.70	65.08%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	34,587.00	2,795.00	21,427.58	61.95%									
Maintenance, Building	8,900.00	(17.37)	3,782.00	42.49%									
Maintenance, Grounds	6,500.00	95.27	3,965.49	61.01%									
Utilities	62,284.00	6,339.36	38,265.00	61.44%									
Sub-Total Building:	180,184.00	14,621.98	111,634.77	61.96%	8,060.34	61,177.01	50,457.76	101,907.20	49.51%				
TOTAL OPERATING	304,400.00	28,722.19	184,628.32	60.65%	18,203.73	111,917.07	72,711.25	176,437.20	41.21%				
SYF-11 Closeout						60,000.00							
TOTAL REGULAR ADMIN.	1,254,748.00	102,969.27	819,439.95	65.31%	78,972.22	638,308.55	181,131.40	198,796.00	91.11%				

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PROGRAM ADMINISTRATIONS													
CHAFEE (Alive/E) Administration													
Salaries	63,948.00	5,075.24	43,362.56	67.81%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,892.00	358.93	3,069.05	62.74%									
Retirement	2,508.00	152.26	1,222.53	48.75%									
Health & Life Insurance	10,667.00	866.72	6,924.59	64.92%									
Unemployment	125.00	15.23	130.13	104.10%									
Worker's Comp	1,254.00	84.76	714.23	56.96%									
Travel	4,100.00	409.74	3,474.59	84.75%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,100.00	81.07	396.49	36.04%									
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	7,043.95	59,294.17	66.93%	7,043.95	59,294.17	0.00	0.00	0.00%				
Child Care Administration													
Salaries	42,487.00	3,306.78	28,018.70	65.95%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,250.00	236.46	2,007.84	61.78%									
Retirement	1,699.00	99.20	791.58	46.59%									
Health & Life Insurance	8,107.00	702.24	5,590.18	68.95%									
Unemployment	85.00	9.92	84.02	98.85%									
Worker's Comp	170.00	9.58	81.58	47.99%									
Travel	300.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,700.00	316.64	1,412.97	83.12%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	31,285.00	2,104.26	17,014.49	54.39%									
Total Child Care Admin.	89,083.00	6,785.08	55,001.36	61.74%	5,428.06	44,001.08	11,000.28	17,817.00	61.74%				
Child Support Enforcement Admin.													
Salaries	363,368.00	24,535.97	152,383.71	41.94%									
Attorney	30,000.00	1,088.00	13,402.00	44.67%									
Social Security	27,798.00	1,739.16	14,219.85	51.15%									
Retirement	14,535.00	740.87	5,661.27	38.95%									
Health & Life Insurance	87,571.00	7,586.92	56,730.17	64.78%									
Unemployment	727.00	74.10	603.21	82.97%									
Worker's Comp	1,453.00	71.64	585.59	40.30%									
Travel	2,000.00	0.00	0.00	0.00%									
Rent	23,000.00	2,069.37	15,826.32	68.81%									
Operating	30,690.00	2,530.19	17,886.04	58.28%									
Blood Tests	5,500.00	184.00	2,392.00	43.49%									
Indirect Cost/Fed Inc. Exp	0.00	0.00	47,377.77	0.00%									
Total CSE and Incentives	586,642.00	40,620.22	327,067.93	55.75%	26,915.52	248,793.00	78,274.93	107,785.00	72.62%				

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Child Welfare 100% (ACLU) Admin.													
Salaries	279,856.00	18,515.06	204,747.38	73.16%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	21,409.00	1,328.86	11,201.40	52.32%									
Retirement	10,882.00	372.02	2,912.68	26.77%									
Health & Life Insurance	53,092.00	4,719.43	35,346.02	66.58%									
Unemployment	544.00	55.52	469.13	86.24%									
Worker's Comp	5,024.00	281.61	2,365.67	47.09%									
Travel	12,000.00	467.00	5,505.62	45.88%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	606.56	2,267.41	56.69%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	5,080.00	338.95	1,986.53	39.10%									
Total Child Welfare 100% (ACLU)	391,887.00	26,685.01	266,801.84	68.08%	26,685.01	266,801.84	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	651,410.00	49,783.87	310,471.24	47.66%									
Attorney	145,000.00	16,804.14	91,514.83	63.11%									
Social Security	49,833.00	3,624.47	25,865.18	51.90%									
Retirement	25,582.00	1,009.11	7,490.11	29.28%									
Health & Life Insurance	89,142.00	7,966.75	62,943.91	70.61%									
Unemployment	1,279.00	149.30	1,076.20	84.14%									
Worker's Comp	12,052.00	659.06	4,664.63	38.70%									
Travel	37,000.00	2,387.29	17,056.36	46.10%									
Rent	0.00	0.00	0.00	0.00%									
Operating	30,825.00	3,057.65	13,175.94	42.74%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	527,093.00	27,827.56	242,923.70	46.09%									
HB 1414-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	113,269.20	777,182.10	49.53%	90,615.37	621,745.68	84,163.17	79,536.00	105.82%				
Core Services Admin													
Salaries	426,311.00	19,495.99	182,616.25	42.84%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	32,612.00	1,389.81	14,070.64	43.15%									
Retirement	16,690.00	380.47	4,275.78	25.62%									
Health & Life Insurance	81,223.00	5,282.86	40,553.66	49.93%									
Unemployment	835.00	59.29	587.23	70.33%									
Worker's Comp	7,143.00	298.78	2,955.06	41.37%									
Travel	36,000.00	2,209.43	10,942.60	30.40%									
Rent	0.00	0.00	0.00	0.00%									
Operating	7,000.00	359.15	2,912.29	41.60%									
Contract Services	15,000.00	4,200.00	6,200.00	41.33%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	622,814.00	33,675.78	265,113.51	42.57%	28,925.44	218,416.12	46,697.39	67,100.00	69.59%				

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Employment First Admin.													
Salaries	79,140.00	4,944.06	40,504.37	51.18%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,054.00	350.80	2,914.04	48.13%									
Retirement	2,854.00	148.34	1,141.26	39.99%									
Health & Life Insurance	13,301.00	1,020.29	7,833.42	58.89%									
Unemployment	143.00	14.83	121.55	85.00%									
Worker's Comp	285.00	14.34	117.98	41.40%									
Travel	750.00	12.60	54.80	7.31%									
Rent	0.00	0.00	0.00	0.00%									
Operating	9,950.00	824.63	5,060.62	50.86%									
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	7,329.89	57,748.04	51.34%	7,329.89	57,748.06	(0.02)	0.00	0.00%				
Fatherhood Grant													
Salaries	30,155.00	486.83	2,628.85	8.72%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,307.00	33.82	194.97	8.45%									
Retirement	0.00	4.80	51.64	0.00%									
Health & Life Insurance	0.00	129.27	391.22	0.00%									
Unemployment	60.00	1.46	7.89	13.15%									
Worker's Comp	121.00	8.13	35.93	29.69%									
Travel	225.00	36.00	46.50	20.67%									
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	700.31	3,812.94	10.85%	700.31	3,812.94	0.00	0.00	0.00%				
Fraud Administration													
Salaries	19,991.00	1,351.96	11,867.04	59.36%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,529.00	96.07	841.17	55.01%									
Retirement	800.00	40.56	334.51	41.81%									
Health & Life Insurance	3,396.00	257.82	2,177.61	64.12%									
Unemployment	40.00	4.06	35.62	89.05%									
Worker's Comp	296.00	22.58	195.42	66.02%									
Travel	2,000.00	170.34	1,415.90	70.80%									
Rent	0.00	0.00	0.00	0.00%									
Operating	600.00	56.23	669.09	111.52%									
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	1,999.62	17,536.36	61.20%	1,499.73	13,152.39	4,383.97	7,163.00	61.20%				

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HB-1451 Collaborative Mgmt													
Salaries	24,882.00	3,282.11	20,046.24	80.57%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,903.00	235.13	1,463.63	76.91%									
Retirement	995.00	98.46	576.39	57.93%									
Health & Life Insurance	5,570.00	826.03	5,038.43	90.46%									
Unemployment	50.00	9.85	60.14	120.28%									
Worker's Comp	100.00	54.81	331.39	331.39%									
Travel	1,000.00	169.00	838.98	83.90%									
NR Travel	0.00	0.00	34.00	0.00%									
Operating	2,000.00	14.22	448.73	22.44%									
Contract Services	75,000.00	0.00	1,904.32	2.54%									
Program Expense	0.00	0.00	517.20	0.00%									
Total HB-1451 Collaborative Mgmt	111,500.00	4,689.61	31,259.45	28.04%	4,689.61	31,259.45	0.00	0.00	0.00%				
LEAP Admin & Outreach													
Salaries	47,961.00	44.30	16,929.06	35.30%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,669.00	3.25	1,278.89	34.86%									
Retirement	1,919.00	1.33	49.35	2.57%									
Health & Life Insurance	619.00	7.91	1,300.40	210.08%									
Unemployment	96.00	0.13	50.82	52.94%									
Worker's Comp	192.00	0.13	49.55	25.81%									
Travel	500.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	1,965.17	5,180.17	115.11%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	37,091.00	1,119.31	16,899.60	45.56%									
Total LEAP Admin. / Outreach	96,547.00	3,141.53	41,737.84	43.23%	3,141.53	41,737.84	0.00	0.00	0.00%				
Options for Long Term Care Admin.													
Salaries	406,936.00	30,514.58	255,595.37	62.81%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	31,130.00	2,181.95	18,327.61	58.87%									
Retirement	16,277.00	917.77	7,157.70	43.97%									
Health & Life Insurance	72,269.00	6,336.84	50,017.70	69.21%									
Unemployment	814.00	91.78	770.42	94.65%									
Worker's Comp	6,048.00	481.24	3,943.18	65.20%									
Travel	12,000.00	677.85	6,369.14	53.08%									
Rent	5,000.00	438.84	3,356.16	67.12%									
Operating	10,500.00	503.84	5,536.31	52.73%									
Contract Services	180,000.00	29,137.88	116,551.52	64.75%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	740,974.00	71,282.57	467,625.11	63.11%	71,282.57	467,625.11	0.00	0.00	0.00%				

EXPENSES

AUGUST 2011

PERCENT FOR MONTH: 66.67

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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
Parental Fees Administration													
Salaries	149,632.00	4,039.08	19,187.24	12.82%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,522.00	34.64	1,079.66	42.81%									
Retirement	1,319.00	14.52	424.39	32.18%									
Health & Life Insurance	6,837.00	84.46	3,878.25	56.72%									
Unemployment	66.00	1.46	46.57	70.56%									
Worker's Comp	536.00	8.08	99.32	18.53%									
Travel	1,350.00	45.00	458.35	33.95%									
Rent	0.00	0.00	0.00	0.00%									
Operating	49,289.00	374.00	4,069.13	8.26%									
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	4,601.24	29,242.91	13.82%	4,601.24	29,242.91	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	40,223.00	(350.52)	23,383.98	58.14%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,077.00	238.12	1,991.92	64.74%									
Retirement	1,559.00	96.14	760.09	48.75%									
Health & Life Insurance	13,663.00	558.32	4,357.43	31.89%									
Unemployment	78.00	9.62	80.86	103.67%									
Worker's Comp	779.00	53.52	443.80	56.97%									
Travel	1,500.00	558.93	4,259.79	283.99%									
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	1,164.13	35,277.87	57.01%	1,164.13	35,277.87	0.00	0.00	0.00%				
TANF Administration													
Salaries	146,628.00	11,431.14	97,303.70	66.36%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	11,217.00	822.68	6,930.19	61.78%									
Retirement	5,865.00	342.94	2,750.29	46.89%									
Health & Life Insurance	31,064.00	2,190.98	18,042.53	58.08%									
Unemployment	294.00	34.29	291.86	99.27%									
Worker's Comp	763.00	54.15	484.93	63.56%									
Travel	1,000.00	166.81	1,145.79	114.58%									
Rent	0.00	0.00	0.00	0.00%									
Operating	8,210.00	173.45	1,973.50	24.04%									
Contract Services	781,480.00	3,243.29	203,063.80	25.98%									
Indirect Costs	174,811.00	10,612.34	86,042.58	49.22%									
Total TANF Admin.	1,161,332.00	29,072.07	418,029.17	36.00%	24,990.37	369,444.99	48,584.18	145,501.00	33.39%				
TOTAL PROGRAM ADMINISTRATIONS	5,908,301.00	352,060.21	2,852,730.60	48.28%	305,012.73	2,579,626.70	273,103.90	424,902.00	64.27%				

	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	585.00	3,915.00	87.00%	468.00	3,132.00	783.00	900.00	87.00%				
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	51.42	485.70	64.76%	51.42	485.70	0.00	0.00	0.00%				
Grant Exp - MORE & DYC Jag & DR	0.00	9,661.82	26,849.87	0.00%	9,661.82	26,849.87	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	2,331.35	11,062.07	97.89%	0.00	0.00	11,062.07	11,300.00	97.89%				
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	0.00	4,072.36	40.72%	0.00	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%	659.55	14,092.36	(14,092.36)	(21,660.00)	65.06%				
Total Misc. Programs & Expense	187,004.00	12,629.59	62,671.28	33.51%	10,840.79	63804.09	(1,132.81)	(4,655.00)	24.34%				