

EXPENSES:	SEPTEMBER 2011		PERCENT FOR MONTH: 75.00							PAGE 8			
	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	147,433.00	966,872.95	77.06%	115,007.02	753,315.57	213,557.38	198,796.00	107.43%				
Program Administrations	5,908,301.00	444,488.84	3,297,219.44	55.81%	386,844.92	2,983,091.74	314,127.70	424,902.00	73.93%				
<b>Total Administration</b>	<b>7,163,049.00</b>	<b>591,921.84</b>	<b>4,264,092.39</b>	<b>59.53%</b>	<b>501,851.94</b>	<b>3,736,407.31</b>	<b>527,685.08</b>	<b>623,698.00</b>	<b>84.61%</b>				
<b>PROGRAMS:</b>													
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	3,094.68	21,337.48	82.07%	0.00	0.00	21,337.48	26,000.00	82.07%	111	114	3	108
Chafee (ALIVE/E) Program	11,500.00	187.67	2,628.73	22.86%	187.67	2,628.73	0.00	0.00	0.00%				
Child Care	53,212.00	4,477.83	39,979.24	75.13%	0.00	0.00	39,979.24	53,212.00	75.13%	102	0	-102	96
Child Welfare Foster Care Program	632,291.00	49,039.05	400,568.47	63.35%	0.00	0.00	400,568.47	632,291.00	63.35%	185	185	0	178
Core Services	18,000.00	774.17	12,823.51	71.24%	774.17	12,823.51	0.00	0.00	0.00%	159	159	0	170
Employment First Program	27,100.00	3,529.40	22,775.82	84.04%	2,820.00	18,180.00	4,595.82	3,600.00	127.66%				
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	5,593.80	42,706.56	83.74%	5,593.80	42,706.56	0.00	0.00	0.00%	62	69	7	68
Old Age Pension	3,700.00	192.65	1,989.80	53.78%	0.00	0.00	1,989.80	3,700.00	53.78%	272	274	2	265
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	9,138.14	79,813.24	22.11%	0.00	0.00	79,813.24	281,034.00	28.40%	221	210	-11	215
Misc. Programs & Expense	748,455.00	11,131.30	73,802.58	9.86%	4,675.13	69,505.78	4,296.80	(4,655.00)	-92.31%				
Contingency	0.00	0.00	0.00	0.00%	0.00	(38,217.65)	38,217.65	(72,246.00)	-52.90%				
<b>TOTAL:</b>	<b>9,095,841.00</b>	<b>679,080.53</b>	<b>4,962,517.82</b>	<b>54.56%</b>	<b>515,902.71</b>	<b>3,844,034.24</b>	<b>1,118,483.58</b>	<b>1,546,634.00</b>	<b>72.32%</b>				
<b>FOOD STAMPS</b>	0.00	674,135.00	5,925,040.00		674,135.00	5,925,040.00	0.00	0.00					
<b>TOTAL:</b>	<b>9,095,841.00</b>	<b>1,353,215.53</b>	<b>10,887,557.82</b>		<b>1,190,037.71</b>	<b>9,769,074.24</b>	<b>1,118,483.58</b>	<b>1,546,634.00</b>					
<b>COUNTY SHARE RECEIVED</b>													
	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month					18			
Current Property Tax	14,810.05	1,046,905.42	1,099,818.00	95.19%									
Other Local Tax & PILT	13,093.44	49,466.99	144,112.00	34.33%	Total County Diversion Payments for Month					1			
Countywide Cost Allocation	0.00	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)	5,113.18	37,396.12	80,000.00	46.75%	Non-assistance					0			
					Start to Work					1			
<b>TOTAL COUNTY REVENUES RECEIVED</b>	<b>33,016.67</b>	<b>1,179,854.74</b>	<b>1,532,304.00</b>	<b>77.00%</b>									

## EXPENSES

SEPTEMBER

2011

PERCENT FOR MONTH: 75.00

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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
<b>REGULAR ADMINISTRATION</b>													
PERSONAL SERVICES:													
Salaries	1,335,809.00	139,947.71	892,209.22	66.79%									
Social Security	102,189.00	10,327.17	66,442.35	65.02%									
Retirement	53,432.00	3,935.70	19,060.92	35.67%									
Health & Life Insurance	231,059.00	16,962.16	152,459.44	65.98%									
Unemployment	2,672.00	419.81	2,742.90	102.65%									
Worker's Comp.	6,010.00	512.73	3,308.67	55.05%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	17,000.00	725.50	9,984.61	58.73%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	8,500.00	446.30	4,596.50	54.08%									
Indirect Cost Removal	(806,323.00)	(56,325.96)	(399,041.86)	49.49%									
<b>TOTAL PERSONAL SERVICES</b>	<b>950,348.00</b>	<b>116,951.12</b>	<b>751,762.75</b>	<b>79.10%</b>	<b>95,337.10</b>	<b>621,728.58</b>	<b>130,034.17</b>	<b>22,358.80</b>	<b>581.58%</b>				
OPERATING:													
Advertising	500.00	0.00	333.06	66.61%									
Books/Subscriptions	1,000.00	0.00	1,229.00	122.90%									
Cost Allocation	7,000.00	0.00	6,960.00	99.43%									
Dues/Memberships	650.00	500.00	500.00	76.92%									
EBT Costs	14,370.00	1,375.00	11,227.68	78.13%									
Employee Market Analysis	7,500.00	680.43	4,358.57	58.11%									
Equip. Maintenance	18,975.00	694.29	7,313.32	38.54%									
Equip. Rental	29,621.00	647.48	18,942.38	63.95%									
Office Supplies/Expense	18,500.00	4,948.42	17,309.62	93.57%									
Photography	0.00	0.00	0.00	0.00%									
Postage	9,000.00	880.41	4,776.43	53.07%									
Printing & Forms	1,100.00	490.00	852.06	77.46%									
Telephone	16,000.00	1,011.23	10,248.19	64.05%									
Expert Witness	0.00	79.00	249.50	0.00%									
Miscellaneous	0.00	162.50	162.50	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									
Sub-Total Operating:	124,216.00	11,468.76	84,462.31	68.00%	8,096.66	58,836.72	25,625.59	74,530.00	34.38%				
BUILDING:													
Building Rent	67,913.00	5,409.72	49,604.42	73.04%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	34,587.00	2,795.00	24,222.58	70.03%									
Maintenance, Building	8,900.00	3,726.56	7,508.56	84.37%									
Maintenance, Grounds	6,500.00	95.27	4,060.76	62.47%									
Utilities	62,284.00	6,986.57	45,251.57	72.65%									
Sub-Total Building:	180,184.00	19,013.12	130,647.89	72.51%	11,573.26	72,750.27	57,897.62	101,907.20	56.81%				
TOTAL OPERATING	304,400.00	30,481.88	215,110.20	70.67%	19,669.92	131,586.99	83,523.21	176,437.20	47.34%				
<b>TOTAL REGULAR ADMIN.</b>	<b>1,254,748.00</b>	<b>147,433.00</b>	<b>966,872.95</b>	<b>77.06%</b>	<b>115,007.02</b>	<b>753,315.57</b>	<b>213,557.38</b>	<b>198,796.00</b>	<b>107.43%</b>				

**EXPENSES**

**SEPTEMBER**

**2011**

**PERCENT FOR MONTH: 75.00**

	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
<b>PROGRAM ADMINISTRATIONS</b>													
<b>CHAFEE (Alive/E) Administration</b>													
Salaries	63,948.00	7,835.16	51,197.72	80.06%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,892.00	569.07	3,638.12	74.37%									
Retirement	2,508.00	235.07	1,457.60	58.12%									
Health & Life Insurance	10,667.00	901.07	7,825.66	73.36%									
Unemployment	125.00	23.50	153.63	122.90%									
Worker's Comp	1,254.00	130.85	845.08	67.39%									
Travel	4,100.00	511.00	3,985.59	97.21%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,100.00	104.62	501.11	45.56%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total Chafee Admin.</b>	<b>88,594.00</b>	<b>10,310.34</b>	<b>69,604.51</b>	<b>78.57%</b>	<b>10,310.34</b>	<b>69,604.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				
<b>Child Care Administration</b>													
Salaries	42,487.00	4,960.17	32,978.87	77.62%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,250.00	362.95	2,370.79	72.95%									
Retirement	1,699.00	148.80	940.38	55.35%									
Health & Life Insurance	8,107.00	702.23	6,292.41	77.62%									
Unemployment	85.00	14.88	98.90	116.35%									
Worker's Comp	170.00	14.37	95.95	56.44%									
Travel	300.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,700.00	249.42	1,662.39	97.79%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	31,285.00	2,865.01	19,879.50	63.54%									
<b>Total Child Care Admin.</b>	<b>89,083.00</b>	<b>9,317.83</b>	<b>64,319.19</b>	<b>72.20%</b>	<b>7,454.27</b>	<b>51,455.35</b>	<b>12,863.84</b>	<b>17,817.00</b>	<b>72.20%</b>				
<b>Child Support Enforcement Admin.</b>													
Salaries	363,368.00	35,900.03	170,070.25	46.80%									
Attorney	30,000.00	1,678.00	15,080.00	50.27%									
Social Security	27,798.00	2,612.20	16,832.05	60.55%									
Retirement	14,535.00	1,083.58	6,744.85	46.40%									
Health & Life Insurance	87,571.00	7,645.11	64,375.28	73.51%									
Unemployment	727.00	108.36	711.57	97.88%									
Worker's Comp	1,453.00	104.79	690.38	47.51%									
Travel	2,000.00	0.00	0.00	0.00%									
Rent	23,000.00	2,069.37	17,895.69	77.81%									
Operating	30,690.00	3,283.12	21,169.16	68.98%									
Blood Tests	5,500.00	92.00	2,484.00	45.16%									
Indirect Cost/Fed Inc. Exp	0.00	0.00	65,591.26	0.00%									
<b>Total CSE and Incentives</b>	<b>586,642.00</b>	<b>54,576.56</b>	<b>381,644.49</b>	<b>65.06%</b>	<b>35,901.93</b>	<b>301,113.99</b>	<b>80,530.50</b>	<b>107,785.00</b>	<b>74.71%</b>				

## EXPENSES

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PERCENT FOR MONTH: 75.00

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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
<b>Child Welfare 100% (ACLU) Admin.</b>													
Salaries	279,856.00	28,832.67	233,580.05	83.46%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	21,409.00	2,126.21	13,327.61	62.25%									
Retirement	10,882.00	789.74	3,702.42	34.02%									
Health & Life Insurance	53,092.00	3,932.20	39,278.22	73.98%									
Unemployment	544.00	86.47	555.60	102.13%									
Worker's Comp	5,024.00	440.28	2,805.95	55.85%									
Travel	12,000.00	904.70	6,410.32	53.42%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	940.50	3,207.91	80.20%									
Blood Tests	0.00	0.00	0.00	0.00%									
Indirect Costs	5,080.00	423.12	2,409.65	47.43%									
<b>Total Child Welfare 100% (ACLU)</b>	<b>391,887.00</b>	<b>38,475.89</b>	<b>305,277.73</b>	<b>77.90%</b>	<b>38,475.89</b>	<b>305,277.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				
<b>Child Welfare 80/20 Admin.</b>													
Salaries	651,410.00	60,374.60	370,845.84	56.93%									
Attorney	145,000.00	12,057.10	103,571.93	71.43%									
Social Security	49,833.00	4,465.82	30,331.00	60.87%									
Retirement	25,582.00	1,340.70	8,830.81	34.52%									
Health & Life Insurance	89,142.00	7,066.90	70,010.81	78.54%									
Unemployment	1,279.00	181.31	1,257.51	98.32%									
Worker's Comp	12,052.00	745.59	5,410.22	44.89%									
Travel	37,000.00	2,884.68	19,941.04	53.89%									
Rent	0.00	0.00	0.00	0.00%									
Operating	30,825.00	2,114.27	15,290.21	49.60%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	527,093.00	36,705.48	279,629.18	53.05%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					0.00	71,273.25							
<b>Total Child Welfare 80/20</b>	<b>1,569,216.00</b>	<b>127,936.45</b>	<b>905,118.55</b>	<b>57.68%</b>	<b>102,349.16</b>	<b>724,094.84</b>	<b>109,750.46</b>	<b>79,536.00</b>	<b>137.99%</b>				
<b>Core Services Admin</b>													
Salaries	426,311.00	30,138.57	212,754.82	49.91%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	32,612.00	2,215.76	16,286.40	49.94%									
Retirement	16,690.00	642.93	4,918.71	29.47%									
Health & Life Insurance	81,223.00	5,463.02	46,016.68	56.65%									
Unemployment	835.00	90.87	678.10	81.21%									
Worker's Comp	7,143.00	457.84	3,412.90	47.78%									
Travel	36,000.00	840.22	11,782.82	32.73%									
Rent	0.00	0.00	0.00	0.00%									
Operating	7,000.00	381.39	3,293.68	47.05%									
Contract Services	15,000.00	500.00	6,700.00	44.67%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total Core Services / FPP</b>	<b>622,814.00</b>	<b>40,730.60</b>	<b>305,844.11</b>	<b>49.11%</b>	<b>35,345.47</b>	<b>253,761.59</b>	<b>52,082.52</b>	<b>67,100.00</b>	<b>77.62%</b>				

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<b>Employment First Admin.</b>													
Salaries	79,140.00	7,397.01	47,901.38	60.53%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,054.00	538.53	3,452.57	57.03%									
Retirement	2,854.00	221.94	1,363.20	47.76%									
Health & Life Insurance	13,301.00	1,017.66	8,851.08	66.54%									
Unemployment	143.00	22.20	143.75	100.52%									
Worker's Comp	285.00	21.45	139.43	48.92%									
Travel	750.00	0.00	54.80	7.31%									
Rent	0.00	0.00	0.00	0.00%									
Operating	9,950.00	5,006.04	10,066.66	101.17%									
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	14,224.83	71,972.87	63.99%	14,224.83	71,972.89	(0.02)	0.00	0.00%				
<b>Fatherhood Grant</b>													
Salaries	30,155.00	486.04	3,114.89	10.33%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,307.00	34.51	229.48	9.95%									
Retirement	0.00	6.01	57.65	0.00%									
Health & Life Insurance	0.00	106.71	497.93	0.00%									
Unemployment	60.00	1.47	9.36	15.60%									
Worker's Comp	121.00	8.11	44.04	36.40%									
Travel	225.00	0.00	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	100.00	500.00	45.45%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fatherhood Grant	35,153.00	742.85	4,555.79	12.96%	742.85	4,555.79	0.00	0.00	0.00%				
<b>Fraud Administration</b>													
Salaries	19,991.00	1,803.80	13,670.84	68.38%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,529.00	130.35	971.52	63.54%									
Retirement	800.00	54.11	388.62	48.58%									
Health & Life Insurance	3,396.00	268.35	2,445.96	72.02%									
Unemployment	40.00	5.40	41.02	102.55%									
Worker's Comp	296.00	30.12	225.54	76.20%									
Travel	2,000.00	141.50	1,557.40	77.87%									
Rent	0.00	0.00	0.00	0.00%									
Operating	600.00	73.42	742.51	123.75%									
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	2,507.05	20,043.41	69.95%	2,005.65	15,359.10	4,684.31	7,163.00	65.40%				

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<b>HB-1451 Collaborative Mgmt</b>													
Salaries	24,882.00	4,602.51	24,648.75	99.06%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,903.00	336.04	1,799.67	94.57%									
Retirement	995.00	138.08	714.47	71.81%									
Health & Life Insurance	5,570.00	830.77	5,869.20	105.37%									
Unemployment	50.00	13.80	73.94	147.88%									
Worker's Comp	100.00	76.85	408.24	408.24%									
Travel	1,000.00	126.00	964.98	96.50%									
NR Travel	0.00	0.00	34.00	0.00%									
Operating	2,000.00	0.00	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	6,124.05	37,383.50	33.53%	6,124.05	37,383.50	0.00	0.00	0.00%				
<b>LEAP Admin &amp; Outreach</b>													
Salaries	47,961.00	1,540.98	18,470.04	38.51%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,669.00	117.84	1,396.73	38.07%									
Retirement	1,919.00	3.10	52.45	2.73%									
Health & Life Insurance	619.00	2.64	1,303.04	210.51%									
Unemployment	96.00	4.63	55.45	57.76%									
Worker's Comp	192.00	4.47	54.02	28.14%									
Travel	500.00	40.00	40.00	8.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	4,343.03	9,523.20	211.63%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	37,091.00	1,534.88	18,434.48	49.70%									
Total LEAP Admin. / Outreach	96,547.00	7,591.57	49,329.41	51.09%	7,591.57	49,329.41	0.00	0.00	0.00%				
<b>Options for Long Term Care Admin.</b>													
Salaries	406,936.00	53,615.03	309,210.40	75.99%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	31,130.00	3,970.89	22,298.50	71.63%									
Retirement	16,277.00	1,619.41	8,777.11	53.92%									
Health & Life Insurance	72,269.00	6,349.33	56,367.03	78.00%									
Unemployment	814.00	161.92	932.34	114.54%									
Worker's Comp	6,048.00	857.33	4,800.51	79.37%									
Travel	12,000.00	1,091.89	7,461.03	62.18%									
Rent	5,000.00	438.84	3,795.00	75.90%									
Operating	10,500.00	1,020.36	6,556.67	62.44%									
Contract Services	180,000.00	14,654.39	131,205.91	72.89%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	740,974.00	83,779.39	551,404.50	74.42%	83,779.39	551,404.50	0.00	0.00	0.00%				

## EXPENSES

SEPTEMBER

2011

PERCENT FOR MONTH: 75.00

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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
<b>Parental Fees Administration</b>													
Salaries	149,632.00	5,532.84	24,720.08	16.52%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,522.00	413.85	1,493.51	59.22%									
Retirement	1,319.00	165.99	590.38	44.76%									
Health & Life Insurance	6,837.00	642.78	4,521.03	66.13%									
Unemployment	66.00	16.62	63.19	95.74%									
Worker's Comp	536.00	92.40	191.72	35.77%									
Travel	1,350.00	870.17	1,328.52	98.41%									
Rent	0.00	0.00	0.00	0.00%									
Operating	49,289.00	323.46	4,392.59	8.91%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total Parental Fees Admin.</b>	<b>211,551.00</b>	<b>8,058.11</b>	<b>37,301.02</b>	<b>17.63%</b>	<b>8,058.11</b>	<b>37,301.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				
<b>Promoting Safe &amp; Stable Families Grant</b>													
Salaries	40,223.00	0.00	23,383.98	58.14%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,077.00	0.00	1,991.92	64.74%									
Retirement	1,559.00	0.00	760.09	48.75%									
Health & Life Insurance	13,663.00	0.00	4,357.43	31.89%									
Unemployment	78.00	0.00	80.86	103.67%									
Worker's Comp	779.00	0.00	443.80	56.97%									
Travel	1,500.00	0.00	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%									
<b>Total PSSF Grant</b>	<b>61,879.00</b>	<b>0.00</b>	<b>35,277.87</b>	<b>57.01%</b>	<b>0.00</b>	<b>35,277.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				
<b>TANF Administration</b>													
Salaries	146,628.00	17,007.38	114,311.08	77.96%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	11,217.00	1,248.65	8,178.84	72.91%									
Retirement	5,865.00	510.20	3,260.49	55.59%									
Health & Life Insurance	31,064.00	2,225.82	20,268.35	65.25%									
Unemployment	294.00	51.02	342.88	116.63%									
Worker's Comp	763.00	78.51	563.44	73.85%									
Travel	1,000.00	141.50	1,287.29	128.73%									
Rent	0.00	0.00	0.00	0.00%									
Operating	8,210.00	300.59	2,274.09	27.70%									
Contract Services	781,480.00	3,752.18	206,815.98	26.46%									
Indirect Costs	174,811.00	14,797.47	100,840.05	57.69%									
<b>Total TANF Admin.</b>	<b>1,161,332.00</b>	<b>40,113.32</b>	<b>458,142.49</b>	<b>39.45%</b>	<b>34,481.41</b>	<b>403,926.40</b>	<b>54,216.09</b>	<b>145,501.00</b>	<b>37.26%</b>				
<b>TOTAL PROGRAM ADMINISTRATIONS</b>	<b>5,908,301.00</b>	<b>444,488.84</b>	<b>3,297,219.44</b>	<b>55.81%</b>	<b>386,844.92</b>	<b>2,983,091.74</b>	<b>314,127.70</b>	<b>424,902.00</b>	<b>73.93%</b>				

	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
<b>MISCELLANEOUS PROGRAMS AND EXPENSE</b>													
Medical Exams	4,500.00	90.00	4,005.00	89.00%	72.00	3,204.00	801.00	900.00	89.00%				
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	650.06	1,135.76	151.43%	650.06	1,135.76	0.00	0.00	0.00%				
Grant Exp - MORE & DYC Jag & DR	0.00	3,213.07	30,062.94	0.00%	3,213.07	30,062.94	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	7,129.17	18,191.24	160.98%	0.00	0.00	18,191.24	11,300.00	160.98%				
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	49.00	4,121.36	41.21%	39.20	3,297.08	824.28	2,000.00	41.21%				
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%	700.80	15,819.72	(15,819.72)	(21,660.00)	73.04%				
<b>Total Misc. Programs &amp; Expense</b>	<b>187,004.00</b>	<b>11,131.30</b>	<b>73,802.58</b>	<b>39.47%</b>	<b>4,675.13</b>	<b>69,505.78</b>	<b>4,296.80</b>	<b>-4,655.00</b>	<b>-92.31%</b>				