

EXPENSES

NOVEMBER 2010

PERCENT FOR MONTH: 91.67

	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	1,080,172.00	101,089.40	1,175,506.92	108.83%	77,445.23	914,456.55	261,050.37	194,638.00	134.12%					
Program Administrations	5,588,064.00	340,490.21	4,185,452.37	74.90%	302,701.80	3,970,046.65	215,405.72	343,600.00	62.69%					
Total Administration	6,668,236.00	441,579.61	5,360,959.29	80.40%	380,147.03	4,884,472.94	476,456.09	538,238.00	88.52%					
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	3,542.61	25,834.28	59.80%	0.00	0.00	25,834.28	43,200.00	59.80%	107	106	-1	103	
Chafee (ALIVE/E) Program	14,500.00	22.65	4,584.25	31.62%	22.65	4,584.25	0.00	0.00	0.00%					
Child Care	58,095.00	4,434.33	51,218.91	88.16%	0.00	0.00	51,218.91	58,095.00	88.16%	102	102	0	114	
Child Welfare Foster Care Program	499,248.00	50,700.65	548,694.24	109.90%	0.00	0.00	548,694.24	499,248.00	109.90%	189	0	-189	170	
Core Services	18,000.00	1,517.96	21,663.17	120.35%	1,517.96	21,663.17	0.00	0.00	0.00%	Children in paid placement 215		7	-208	235
Employment First Program	25,100.00	2,050.00	22,150.00	88.25%	1,640.00	17,860.00	4,290.00	5,100.00	84.12%					
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	3,967.14	43,736.53	97.19%	3,967.14	43,736.53	0.00	0.00	0.00%	73	70	-3	48	
Old Age Pension	3,600.00	184.60	2,674.02	74.28%	0.00	0.00	2,674.02	3,600.00	74.28%	262	262	0	262	
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	11,731.35	95,187.28	27.24%	0.00	0.00	95,187.28	269,396.00	35.33%	210	217	7	215	
Misc. Programs & Expense	315,745.00	12,868.75	126,716.68	40.13%	9,688.56	120,884.43	5,832.25	(6,305.00)	-92.50%					
Contingency	0.00	0.00	0.00	0.00%	0.00	72,245.50	(72,245.50)	0.00	0.00%					
TOTAL:	8,040,620.00	532,599.65	6,303,418.65	78.39%	396,983.34	5165446.82	1,137,941.57	1,410,572.00	80.67%					
FOOD STAMPS	0.00	608,320.00	6,451,968.24		608,320.00	6,451,968.24	0.00	0.00						
TOTAL:	8,040,620.00	1,140,919.65	12,755,386.89		1,005,303.34	11617415.06	1,137,941.57	1,410,572.00						
COUNTY SHARE RECEIVED	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month					20				
Current Property Tax	19,222.19	1,054,794.72	1,036,078.00	101.81%	Total County Diversion Payments for Month					1				
Other Local Tax & PILT	9,512.04	131,633.01	163,455.00	80.53%	1st payment					0				
Countywide Cost Allocation	0.00	60,255.42	65,714.00	91.69%	2nd payment					0				
Other Rev., Vecchio Restitution	0.00	1,400.00	2,400.00	58.33%	3rd payment					0				
Other Rev., Misc.-incl. TANF Work Partic.	0.00	67,860.65	66,639.00	101.83%	4th payment					0				
Prior Year Revenue	0.00	0.00	0.00	0.00%	Non-assistance					0				
County Contingency	0.00	81,130.05	0.00	#DIV/0!										
Other Fin., Rtn of Cnty Share (TANF)	46,716.09	101,800.18	80,000.00	127.25%										
TOTAL COUNTY REVENUES RECEIVED	75,450.32	1,498,874.03	1,414,286.00	105.98%										

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REGULAR ADMINISTRATION													
PERSONAL SERVICES:													
Salaries	1,295,591.00	95,231.85	1,172,540.55	90.50%									
Social Security	99,113.00	6,909.83	85,227.90	85.99%									
Retirement	0.00	0.00	1,900.10	0.00%									
Health & Life Insurance	197,706.00	15,457.07	186,253.70	94.21%									
Unemployment	2,591.00	190.44	2,344.78	90.50%									
Worker's Comp.	6,229.00	348.27	4,201.24	67.45%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	11,000.00	2,069.45	16,773.39	152.49%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	10,500.00	796.20	6,249.86	59.52%									
Indirect Cost Removal	(846,743.00)	(44,823.36)	(571,654.11)	67.51%									
TOTAL PERSONAL SERVICES	775,987.00	76,179.75	903,837.41	116.48%	62,108.47	745,181.58	158,655.83	66,533.00	238.46%				
OPERATING:													
Advertising	0.00	0.00	545.93	0.00%									
Books/Subscriptions	1,575.00	0.00	543.00	34.48%									
Cost Allocation	7,000.00	0.00	6,960.00	99.43%									
Dues/Memberships	650.00	0.00	525.00	80.77%									
EBT Costs	14,274.00	1,183.78	13,021.58	91.23%									
Employee Market Analysis	5,000.00	450.00	583.00	11.66%									
Equip. Maintenance	20,823.00	1,079.94	14,315.15	68.75%									
Equip. Rental	29,621.00	2,639.60	27,715.89	93.57%									
Office Supplies/Expense	30,000.00	1,383.98	15,135.80	50.45%									
Photography	0.00	0.00	0.00	0.00%									
Postage	7,600.00	790.15	7,205.99	94.82%									
Printing & Forms	1,500.00	199.50	2,835.89	189.06%									
Telephone	12,900.00	1,121.78	13,437.32	104.17%									
	0.00	0.00	4,515.61	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	8,848.73	107,498.66	82.10%	6,025.23	75,629.33	31,869.33	62,261.00	51.19%				
BUILDING:													
Building Rent	63,502.00	5,638.99	60,523.14	95.31%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	30,240.00	2,745.00	29,349.33	97.05%									
Maintenance, Building	8,000.00	556.22	6,842.54	85.53%									
Maintenance, Grounds	5,500.00	95.27	4,460.84	81.11%									
Utilities	66,000.00	7,025.44	62,995.00	95.45%									
Sub-Total Building:	173,242.00	16,060.92	164,170.85	94.76%	9,311.53	93,645.64	70,525.21	65,844.00	107.11%				
TOTAL OPERATING	304,185.00	24,909.65	271,669.51	89.31%	15,336.76	169,274.97	102,394.54	128,105.00	79.93%				
TOTAL REGULAR ADMIN.	1,080,172.00	101,089.40	1,175,506.92	108.83%	77,445.23	914,456.55	261,050.37	194,638.00	134.12%				

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PROGRAM ADMINISTRATIONS													
CHAFFEE (Alive/E) Administration													
Salaries	105,995.00	478.90	54,788.56	51.69%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	8,109.00	351.48	4,201.87	51.82%									
Retirement	0.00	0.00	98.32	0.00%									
Health & Life Insurance	21,795.00	734.62	8,801.87	40.38%									
Unemployment	210.00	9.94	118.64	56.50%									
Worker's Comp	2,095.00	73.50	888.34	42.40%									
Travel	6,000.00	365.50	3,692.36	61.54%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,728.00	40.81	615.14	35.60%									
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	2,054.75	73,205.10	50.16%	2,054.75	73,205.10	0.00	0.00	0.00%				
Child Care Administration													
Salaries	41,362.00	3,282.76	40,674.87	98.34%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,164.00	236.09	2,929.98	92.60%									
Retirement	0.00	0.00	62.83	0.00%									
Health & Life Insurance	7,084.00	590.48	7,192.68	101.53%									
Unemployment	83.00	6.56	81.37	98.04%									
Worker's Comp	165.00	9.84	123.32	74.74%									
Travel	350.00	6.75	343.10	98.03%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,500.00	324.19	1,860.14	124.01%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	30,398.00	2,635.14	27,294.70	89.79%									
Total Child Care Admin.	84,106.00	7,091.81	80,562.99	95.79%	5,673.44	64,450.41	16,112.58	16,821.00	95.79%				
Child Support Enforcement Admin.													
Salaries	342,392.00	24,579.72	(89,949.06)	-26.27%									
Attorney	28,000.00	1,908.00	18,843.00	67.30%									
Social Security	26,193.00	1,769.06	21,555.60	82.30%									
Retirement	0.00	0.00	469.89	0.00%									
Health & Life Insurance	71,064.00	5,589.12	66,030.00	92.92%									
Unemployment	685.00	49.44	595.44	86.93%									
Worker's Comp	1,703.00	74.16	902.40	52.99%									
Travel	5,100.00	146.49	844.78	16.56%									
Rent	24,700.00	1,947.93	22,326.03	90.39%									
Operating	25,000.00	2,242.06	25,643.98	102.58%									
Blood Tests	6,800.00	1,107.00	4,812.00	70.76%									
Indirect Cost/Fed Inc. Exp	0.00	0.00	386,025.88	0.00%									
Total CSE and Incentives	531,637.00	39,412.98	458,099.94	86.17%	32,506.37	499,486.56	(41,386.62)	89,556.00	-46.21%				

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Child Welfare 100% (ACLU) Admin.													
Salaries	331,191.00	19,943.68	199,745.58	60.31%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	25,336.00	1,418.82	20,077.42	79.24%									
Retirement	0.00	0.00	542.94	0.00%									
Health & Life Insurance	50,388.00	3,762.22	37,500.87	74.42%									
Unemployment	647.00	39.90	552.41	85.38%									
Worker's Comp	6,058.00	271.62	3,723.38	61.46%									
Travel	8,500.00	1,326.07	9,845.18	115.83%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	239.48	4,095.26	102.38%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	3,726.00	353.89	4,225.86	113.42%									
Total Child Welfare 100% (ACLU)	429,846.00	27,355.68	280,308.90	65.21%	27,355.68	280,308.90	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	559,846.00	31,050.49	488,601.79	87.27%									
Attorney	130,000.00	11,860.32	126,639.53	97.42%									
Social Security	42,828.00	2,654.11	32,835.20	76.67%									
Retirement	0.00	0.00	383.76	0.00%									
Health & Life Insurance	92,056.00	4,604.49	56,790.81	61.69%									
Unemployment	1,097.00	72.94	896.83	81.75%									
Worker's Comp	10,280.00	436.15	5,573.14	54.21%									
Travel	35,000.00	2,047.07	33,650.45	96.14%									
Rent	0.00	0.00	0.00	0.00%									
Operating	39,500.00	2,490.65	18,549.24	46.96%									
Contract Services	0.00	0.00	36,477.92	0.00%									
Indirect Costs	562,830.00	30,647.65	361,691.27	64.26%									
HB 1414-Salaries	0.00	4,851.16	36,244.21	0.00%									
IV-E Special Revenue					0.00	144,773.91							
Total Child Welfare 80/20	1,473,437.00	90,715.03	1,198,334.15	81.33%	72,572.03	962,029.54	91,530.70	6,688.00	1368.58%				
Core Services Admin													
Salaries	445,815.00	21,751.74	314,145.39	70.47%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	34,105.00	1,629.92	24,014.78	70.41%									
Retirement	0.00	0.00	537.97	0.00%									
Health & Life Insurance	60,214.00	4,363.37	49,739.26	82.60%									
Unemployment	874.00	45.53	660.84	75.61%									
Worker's Comp	8,432.00	310.07	4,667.47	55.35%									
Travel	25,500.00	2,941.78	26,794.72	105.08%									
Rent	0.00	0.00	0.00	0.00%									
Operating	11,500.00	289.03	6,401.49	55.67%									
Contract Services	10,500.00	1,000.00	18,059.26	171.99%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	596,940.00	32,331.44	445,021.18	74.55%	27,925.14	383,223.07	61,798.11	67,100.00	92.10%				

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Employment First Admin.													
Salaries	78,317.00	4,902.45	65,192.62	83.24%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	5,991.00	358.04	4,615.35	77.04%									
Retirement	0.00	0.00	99.23	0.00%									
Health & Life Insurance	12,877.00	861.99	11,116.47	86.33%									
Unemployment	141.00	9.81	126.67	89.84%									
Worker's Comp	282.00	14.71	191.82	68.02%									
Travel	1,320.00	0.00	237.77	18.01%									
Rent	0.00	0.00	0.00	0.00%									
Operating	13,500.00	579.57	4,735.80	35.08%									
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	6,726.57	86,315.73	76.77%	6,726.58	86,315.74	(0.01)	0.00	0.00%				
Fraud Administration													
Salaries	18,219.00	1,434.74	13,538.96	74.31%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,394.00	102.04	950.50	68.19%									
Retirement	0.00	0.00	13.73	0.00%									
Health & Life Insurance	2,849.00	231.94	2,876.75	100.97%									
Unemployment	36.00	2.88	27.10	75.28%									
Worker's Comp	364.00	21.24	201.92	55.47%									
Travel	2,000.00	0.00	1,215.55	60.78%									
Rent	0.00	0.00	0.00	0.00%									
Operating	325.00	91.13	638.04	196.32%									
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	1,883.97	19,462.55	77.27%	1,412.99	14,596.96	4,865.59	6,297.00	77.27%				
LEAP Admin & Outreach													
Salaries	79,521.00	6,397.61	34,580.13	43.49%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,083.00	486.70	2,636.65	43.34%									
Retirement	0.00	0.00	11.03	0.00%									
Health & Life Insurance	1,401.00	143.16	474.21	33.85%									
Unemployment	159.00	12.80	69.17	43.50%									
Worker's Comp	318.00	19.19	105.46	33.16%									
Travel	500.00	0.00	684.49	136.90%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	484.54	2,909.78	64.66%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	46,402.00	172.84	18,344.81	39.53%									
Total LEAP Admin. / Outreach	138,884.00	7,716.84	59,815.73	43.07%	7,716.84	59,815.73	0.00	0.00	0.00%				

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Options for Long Term Care Admin.													
Salaries	380,285.00	29,780.41	358,938.96	94.39%									
Attorney	0.00	0.00	413.08	0.00%									
Social Security	29,092.00	2,131.81	25,867.63	88.92%									
Retirement	0.00	0.00	543.10	0.00%									
Health & Life Insurance	61,508.00	5,233.58	60,876.47	98.97%									
Unemployment	761.00	59.70	720.28	94.65%									
Worker's Comp	6,076.00	416.75	5,026.92	82.73%									
Travel	12,000.00	725.88	8,970.66	74.76%									
Rent	6,800.00	413.08	4,321.42	63.55%									
Operating	8,000.00	673.25	8,751.65	109.40%									
Contract Services	180,000.00	14,568.94	156,032.07	86.68%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	684,522.00	54,003.40	630,462.24	92.10%	54,003.40	630,462.24	0.00	0.00	0.00%				
Parental Fees Administration													
Salaries	19,832.00	2,967.00	23,425.88	118.12%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,517.00	152.84	1,565.23	103.18%									
Retirement	0.00	0.00	17.78	0.00%									
Health & Life Insurance	3,089.00	582.26	4,431.55	143.46%									
Unemployment	40.00	4.42	44.10	110.25%									
Worker's Comp	274.00	6.64	71.83	26.22%									
Travel	1,350.00	95.88	1,450.59	107.45%									
Rent	0.00	0.00	0.00	0.00%									
Operating	42,595.00	1,672.86	15,896.83	37.32%									
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	5,481.90	46,903.79	68.28%	5,481.90	46,903.79	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	34,656.00	3,125.94	33,511.01	96.70%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,651.00	224.95	2,323.48	87.65%									
Retirement	0.00	0.00	48.85	0.00%									
Health & Life Insurance	9,182.00	582.26	10,167.04	110.73%									
Unemployment	67.00	6.25	68.26	101.88%									
Worker's Comp	669.00	46.27	510.55	76.32%									
Travel	4,000.00	458.75	2,998.25	74.96%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,000.00	0.00	438.63	43.86%									
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	4,442.42	50,066.07	95.87%	4,442.42	50,066.07	0.00	0.00	0.00%				

EXPENSES

NOVEMBER 2010

PERCENT FOR MONTH: 91.67

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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
TANF Administration													
Salaries	187,479.00	11,476.33	131,548.01	70.17%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	14,342.00	803.23	9,217.37	64.27%									
Retirement	0.00	0.00	196.49	0.00%									
Health & Life Insurance	33,433.00	2,100.98	26,315.93	78.71%									
Unemployment	375.00	22.95	263.05	70.15%									
Worker's Comp	1,030.00	52.60	578.67	56.18%									
Travel	2,000.00	3.82	983.55	49.18%									
Rent	0.00	0.00	0.00	0.00%									
Operating	13,000.00	114.43	2,799.85	21.54%									
Contract Services	823,300.00	35,685.24	457,242.35	55.54%									
Indirect Costs	169,264.00	11,013.84	127,748.73	75.47%									
Total TANF Admin.	1,244,223.00	61,273.42	756,894.00	60.83%	54,830.26	674,408.63	82,485.37	157,138.00	52.49%				
TOTAL PROGRAM ADMINISTRATIONS	5,588,064.00	340,490.21	4,185,452.37	74.90%	302,701.80	3,970,046.65	215,405.72	343,600.00	62.69%				

MISCELLANEOUS PROGRAMS AND EXPENSE

Medical Exams	3,000.00	225.00	3,825.00	127.50%	180.00	3,060.00	765.00	600.00	127.50%				
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	2,539.00	36,873.00	43.38%	2,539.00	36,873.00	0.00	0.00	0.00%				
Grant Exp.-CW don & Ad.Serv don	5,500.00	0.00	630.28	11.46%	0.00	630.28	0.00	0.00	0.00%				
Grant Exp.-misc-Fatherhood	50,000.00	3,050.95	36,004.83	72.01%	3,050.95	36,004.83	0.00	0.00	0.00%				
Grant Exp.-DHS Adoption Grant	0.00	0.00	650.52	0.00%	0.00	650.52	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	0.00	(99.45)	-0.87%	0.00	(99.45)	0.00	0.00	0.00%				
Collaborative Management	100,000.00	2,266.32	19,886.30	19.89%	2,266.32	19,886.30	0.00	0.00	0.00%				
N/R Administration	8,100.00	4,787.48	20,471.25	252.73%	0.00	0.00	20,471.25	8,100.00	252.73%				
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	0.00	7,400.55	74.01%	0.00	5,920.44	1,480.11	2,000.00	74.01%				
TANF Burials	1,800.00	0.00	1,074.40	59.69%	0.00	0.00	1,074.40	1,800.00	59.69%				
Other, Spec. Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	1,652.29	17,958.51	(17,958.51)	(20,815.00)	86.28%				
Total Misc. Programs & Expense	290,745.00	12,868.75	126,716.68	43.58%	9,688.56	120,884.43	5,832.25	(6,305.00)	-92.50%				