

DIRECTOR
Steven Clifton
Phone: (719) 275-2318

FREMONT COUNTY
Department of Human Services
172 Justice Center Road
Cañon City, Colorado 81212

COUNTY BOARD
Michael J. Stiehl Dist. 1
Larry Lasha Dist. 2
Edward H. Norden Dist. 3

SEPTEMBER 29, 2009

NINTH MEETING

The Fremont County Board of Social Services met in Regular Session on September 29, 2009, in the large conference room at the Fremont County Department of Human Services, 172 Justice Center Rd, Canon City, Colorado. Chairman Larry Lasha called the meeting to order at 2:00 p.m. Those present included:

Larry Lasha	Chairman & Treasurer	Present
Michael J. Stiehl	Chairman Pro-Tem	Present
Edward H. Norden	Board Member	Present

Also present: Brenda Jackson, Fremont County Attorney, George Sugars, Fremont County County Manager, Steven A. Clifton, Fremont County Department of Human Services Director, Rocco Meconi, Fremont County Department of Human Services Attorney, and Linda Smith, Fremont County Department of Human Services.

MINUTES: Board Member Stiehl moved, duly seconded by Board Member Norden, to accept the minutes of the August 25, 2009 meeting as presented. Upon vote: Board Member Stiehl, aye; Board Member Norden, aye; Board Member Lasha, aye. The motion carried.

AGENDA: Board Member Norden moved, duly seconded by Board Member Stiehl, to approve the agenda for the September 29 2009 meeting with no additions or deletions. Upon vote: Board Member Norden, aye; Board Member Stiehl, aye; Board Member Lasha, aye. The motion carried.

CONSENT AGENDA: Board Member Norden moved, duly seconded by Board Member Lasha, to approve the Consent Agenda:

1. Warrant Log and Electronic Benefit Transaction Listings
2. Canceled Warrants, Current and Prior Period
3. Administrative Expense
4. Administrative Travel
5. Medical Examinations
6. Account Receivable Write-offs

Upon vote: Board Member Norden, aye; Board Member Lasha, aye; Board Member Stiehl, not voting. The motion carried.

FINANCIAL/CASELOAD REPORT: After review and discussion of the reports and SFY-09 close-out, Board Member Norden moved, duly seconded by Board Member Stiehl, to accept the August 2009 financial and caseload reports. Upon vote: Board Member Norden, aye; Board Member Stiehl, aye; Board Member Lasha, aye. The motion carried.

DIRECTOR'S REPORT: Mr. Clifton provided a written report for the Board detailing his monthly activities and responded to questions. Mr. Clifton provided information regarding the change in child welfare supervisory assignments, and the Special Project Coordinator position. Also included in the packets was a Thank You Note from Project Echo for approval of their TANF Community Grant Request. Board Member Norden moved, duly seconded by Board Member Stiehl, to accept the director's report. Upon vote: Board Member Norden, aye; Board Member Stiehl, aye; Board Member Lasha, aye. The motion carried.

INTENSIVE SERVICES COMMUNITY ROUNDTABLE AT ROCKY MTN. BEHAVIORAL HEALTH ON NOVEMBER 3, 2009 1:00PM – 3:00PM: Mr. Clifton informed the Board of the upcoming meeting at Rocky Mtn. Behavioral Health.

CITIZEN REVIEW PANEL HANDOUTS: The Board reviewed the statute and by-laws for the Citizen Review Panel. At least one individual resigned from the panel and will need to be replaced. Following discussion, Mr. Clifton will explore the possibility of five members of the Child Protection Team (CPT) setting as the Citizen Review Panel.

The meeting adjourned at 2:35 p.m.

Larry Leska

Chairman, Fremont County Board of Social Services

10/27/09

Date

Linda Smith

Secretary

Date

EXPENSES	SEPTEMBER 2009		PERCENT FOR MONTH				PERCENT FOR MONTH						
	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													
PERSONAL SERVICES:													
Salaries	1,447,801.00	134,741.61	904,441.26	62.47%									
Social Security	110,757.00	9,833.51	66,671.74	60.20%									
Retirement	57,912.00	5,323.20	35,594.01	61.46%									
Health & Life Insurance	222,166.00	20,961.79	131,662.40	59.26%									
Unemployment	4,343.00	269.58	1,817.73	41.85%									
Worker's Comp.	14,217.00	595.62	4,042.13	28.43%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	13,000.00	956.65	6,331.86	48.71%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	13,595.00	444.50	4,748.14	34.93%									
Indirect Cost Removal	(1,066,347.00)	(68,749.61)	(471,383.82)	44.21%									
TOTAL PERSONAL SERVICES	817,444.00	104,376.85	683,925.45	83.67%	84,042.97	561,719.86	122,205.59	161,471.00	75.68%				
OPERATING:													
Advertising	0.00	153.00	153.00	0.00%									
Books/Subscriptions	1,000.00	36.00	819.00	81.90%									
Cost Allocation	6,500.00	0.00	6,960.00	107.08%									
Dues/Memberships	1,000.00	0.00	680.00	68.00%									
EBT Costs	14,400.00	1,183.78	10,654.02	73.99%									
Employee Market Survey	0.00	0.00	737.08	0.00%									
Equip. Maintenance	18,343.00	705.84	8,646.30	47.14%									
Equip. Rental	42,988.00	3,394.71	25,942.64	60.35%									
Office Supplies/Expense	23,000.00	1,257.93	15,164.07	65.93%									
Photography	0.00	0.00	0.00	0.00%									
Postage	12,500.00	1,149.39	5,472.76	43.78%									
Printing & Forms	650.00	0.00	749.39	115.29%									
Telephone	9,500.00	1,292.27	10,347.52	108.92%									
Work Study	0.00	1,078.08	3,424.48	0.00%									
Miscellaneous	0.00	0.00	2,097.00	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									
Sub-Total Operating:	129,881.00	10,251.00	91,847.26	70.72%	7,171.95	64,405.82	27,441.44	23,096.00	118.81%				
BUILDING:													
Building Rent	58,546.00	5,374.23	46,971.61	80.23%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	27,720.00	2,100.00	18,232.80	65.77%									
Maintenance, Building	5,500.00	491.70	6,888.82	125.25%									
Maintenance, Grounds	4,520.00	69.78	3,181.61	70.39%									
Utilities	68,000.00	10,626.57	52,691.56	77.49%									
Sub-Total Building:	164,266.00	18,662.28	127,966.40	77.89%	11,622.70	74,342.58	53,623.82	23,805.00	225.26%				
TOTAL OPERATING	294,167.00	28,933.28	219,813.66	74.72%	18,794.65	138,748.40	81,065.26	46,901.00	172.84%				
TOTAL REGULAR ADMIN.	1,111,611.00	133,310.13	903,739.11	81.30%	102,837.63	700,468.26	203,270.85	208,372.00	97.55%				

EXPENSES	SEPTEMBER 2009		PERCENT FOR MONTH				PERCENT FOR MONTH						
	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
PROGRAM ADMINISTRATIONS													
CHAFFEE (Alive/E) Administration													
Salaries	86,986.00	6,127.57	31,367.67	36.06%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,654.00	467.61	2,362.04	35.50%									
Retirement	3,452.00	245.11	1,254.78	36.35%									
Health & Life Insurance	16,252.00	35.85	2,602.51	16.01%									
Unemployment	259.00	12.25	62.64	24.19%									
Worker's Comp	1,358.00	118.26	605.43	44.58%									
Travel	8,120.00	255.80	2,226.93	27.43%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,375.00	2,571.88	2,947.85	67.38%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Chafee Admin.	127,456.00	9,834.33	43,429.85	34.07%	9,834.33	43,429.85	0.00	0.00	0.00%				
Child Care Administration													
Salaries	43,245.00	4,739.21	30,295.08	70.05%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,308.00	343.36	2,203.18	66.60%									
Retirement	1,730.00	189.57	1,211.83	70.05%									
Health & Life Insurance	6,651.00	828.64	4,949.40	74.42%									
Unemployment	130.00	9.48	60.60	46.62%									
Worker's Comp	1,032.00	18.01	115.07	11.15%									
Travel	1,556.00	0.00	3.74	0.24%									
Rent	0.00	0.00	0.00	0.00%									
Operating	2,400.00	366.06	1,143.75	47.66%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	47,986.00	3,170.00	19,167.91	39.94%									
Total Child Care Admin.	108,038.00	9,664.33	59,150.56	54.75%	7,731.46	47,320.45	11,830.11	21,608.00	54.75%				
Child Support Enforcement Admin.													
Salaries	354,639.00	34,708.04	127,308.31	35.90%									
Attorney	28,000.00	1,885.50	15,334.05	54.76%									
Social Security	27,130.00	2,501.10	16,487.94	60.77%									
Retirement	14,186.00	1,389.10	8,953.65	63.12%									
Health & Life Insurance	63,140.00	7,873.92	44,920.55	71.14%									
Unemployment	1,064.00	69.47	447.70	42.08%									
Worker's Comp	3,409.00	131.98	850.64	24.95%									
Travel	3,600.00	10.00	2,428.41	67.46%									
Rent	19,362.00	2,097.73	15,093.93	77.96%									
Operating	25,000.00	2,812.66	20,810.82	83.24%									
Blood Tests	7,000.00	912.00	4,446.00	63.51%									
Indirect Cost/Fed inc. Exp	0.00	0.00	98,730.34	0.00%									
Total CSE and Incentives	546,530.00	54,391.50	355,812.34	65.10%	36,014.82	335,682.25	20,130.09	84,140.00	23.92%				

EXPENSES	SEPTEMBER 2009		PERCENT FOR MONTH				PAGE 3						
	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
Child Welfare 100% (ACLU) Admin.													
Salaries	264,396.00	41,291.60	284,965.76	107.78%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	20,227.00	2,995.24	15,268.87	75.49%									
Retirement	10,142.00	1,327.15	6,480.36	63.90%									
Health & Life Insurance	37,912.00	6,104.25	27,435.12	72.37%									
Unemployment	761.00	82.57	418.43	54.98%									
Worker's Comp	4,671.00	612.64	3,114.87	66.69%									
Travel	5,091.00	1,186.40	8,427.07	165.53%									
Rent	0.00	0.00	0.00	0.00%									
Operating	18,000.00	384.62	3,686.85	20.48%									
Blood Tests	0.00	0.00	0.00	0.00%									
Indirect Costs	23,993.00	100.59	2,220.26	9.25%									
Total Child Welfare 100% (ACLU)	385,193.00	54,085.06	352,017.59	91.39%	54,085.06	352,017.59	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	603,754.00	49,531.22	269,095.37	44.57%									
Attorney	120,000.00	7,585.05	91,312.67	76.09%									
Social Security	48,865.00	3,615.46	26,437.52	54.10%									
Retirement	24,927.00	1,313.15	10,951.43	43.93%									
Health & Life Insurance	72,227.00	6,951.29	47,915.06	66.34%									
Unemployment	1,870.00	99.09	717.18	38.35%									
Worker's Comp	11,603.00	867.25	6,235.31	53.74%									
Travel	28,147.00	2,299.20	21,725.86	77.19%									
Rent	0.00	0.00	0.00	0.00%									
Operating	35,000.00	5,316.06	28,729.19	82.08%									
Contract Services	0.00	0.00	30,584.92	0.00%									
Indirect Costs	693,126.00	48,027.80	296,481.57	42.77%									
HB 1414-Salaries	35,000.00	0.00	13,727.71	39.22%									
Total Child Welfare 80/20	1,674,519.00	125,605.57	843,913.79	50.40%	100,484.46	677,876.57	166,037.22	301,904.00	55.00%				
Core Services Admin													
Salaries	477,665.00	47,705.00	313,805.91	65.70%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	36,541.00	3,514.81	23,244.61	63.61%									
Retirement	18,963.00	1,790.67	11,680.44	61.60%									
Health & Life Insurance	86,510.00	6,421.76	37,322.15	43.14%									
Unemployment	1,422.00	96.04	633.92	44.58%									
Worker's Comp	9,487.00	873.70	5,766.58	60.78%									
Travel	20,283.00	2,603.20	20,347.46	100.32%									
Rent	0.00	0.00	0.00	0.00%									
Operating	7,500.00	423.46	6,943.67	92.58%									
Contract Services	6,000.00	0.00	6,000.00	100.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	664,371.00	63,428.64	425,744.74	64.08%	56,626.25	371,420.23	54,324.51	67,100.00	80.96%				

EXPENSES	SEPTEMBER 2009		PERCENT FOR MONTH				PAGE 4						
	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
Employment First Admin.													
Salaries	71,738.00	7,318.37	51,427.98	71.69%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	5,488.00	535.32	3,763.05	68.57%									
Retirement	2,667.00	292.71	2,057.06	77.13%									
Health & Life Insurance	10,530.00	1,328.25	8,707.90	82.70%									
Unemployment	200.00	14.63	102.82	51.41%									
Worker's Comp	935.00	27.79	195.32	20.89%									
Travel	1,342.00	42.00	703.60	52.43%									
Rent	0.00	0.00	0.00	0.00%									
Operating	5,444.00	492.78	6,657.52	122.29%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	98,344.00	10,051.85	73,615.25	74.85%	10,051.85	73,615.25	0.00	0.00	0.00%				
Fraud Administration													
Salaries	18,044.00	1,980.72	12,956.81	71.81%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,380.00	143.42	950.11	68.85%									
Retirement	722.00	79.23	518.28	71.78%									
Health & Life Insurance	2,489.00	323.84	1,963.40	78.88%									
Unemployment	54.00	3.96	25.91	47.98%									
Worker's Comp	496.00	38.23	250.08	50.42%									
Travel	2,200.00	249.34	1,489.14	67.69%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,200.00	1.61	273.05	22.75%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fraud	26,585.00	2,820.35	18,426.78	69.31%	2,115.26	13,820.09	4,606.70	6,646.00	69.32%				
LEAP Admin & Outreach													
Salaries	62,703.00	385.68	23,065.75	36.79%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,797.00	28.51	1,761.09	36.71%									
Retirement	2,508.00	15.43	16.54	0.66%									
Health & Life Insurance	2,544.00	59.45	333.60	13.11%									
Unemployment	188.00	0.77	46.12	24.53%									
Worker's Comp	658.00	1.47	87.65	13.32%									
Travel	476.00	0.00	23.50	4.94%									
Rent	0.00	0.00	0.00	0.00%									
Operating	7,300.00	49.31	1,320.84	18.09%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	23,993.00	2,165.97	22,615.93	94.26%									
Total LEAP Admin. / Outreach	105,167.00	2,706.59	49,271.02	46.85%	2,706.59	49,271.02	0.00	0.00	0.00%				

EXPENSES	SEPTEMBER 2009		PERCENT FOR MONTH				PAGE 5						
	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
Options for Long Term Care Admin.													
Salaries	379,376.00	42,078.94	261,531.73	68.94%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	29,022.00	3,048.44	19,005.26	65.49%									
Retirement	15,175.00	1,550.03	9,628.21	63.45%									
Health & Life Insurance	65,802.00	6,996.43	42,762.34	64.99%									
Unemployment	1,138.00	84.12	525.21	46.15%									
Worker's Comp	6,893.00	764.86	4,763.97	69.11%									
Travel	13,546.00	859.50	8,209.51	60.60%									
Rent	16,412.00	444.85	8,794.23	53.58%									
Operating	10,102.00	1,185.16	5,517.07	54.61%									
Contract Services	179,198.00	14,568.94	131,120.46	73.17%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	716,664.00	71,581.27	491,857.99	68.63%	71,581.27	491,857.99	0.00	0.00	0.00%				
Parental Fees Administration													
Salaries	14,742.00	4,799.38	17,444.60	118.33%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,128.00	81.39	1,013.14	89.82%									
Retirement	590.00	42.58	548.42	92.95%									
Health & Life Insurance	16.00	0.82	1,410.12	8813.25%									
Unemployment	44.00	2.13	27.31	62.07%									
Worker's Comp	405.00	4.07	52.13	12.87%									
Travel	1,885.00	437.29	529.34	28.08%									
Rent	0.00	0.00	0.00	0.00%									
Operating	39,091.00	4,080.90	26,680.39	68.25%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Parental Fees Admin.	57,901.00	9,448.56	47,705.45	82.39%	9,448.56	47,705.45	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	35,131.00	(7.33)	21,080.56	60.01%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,687.00	257.38	1,729.45	64.36%									
Retirement	1,355.00	149.12	992.66	73.26%									
Health & Life Insurance	4,997.00	1,043.76	6,383.14	127.74%									
Unemployment	102.00	7.45	49.62	48.65%									
Worker's Comp	932.00	71.95	478.95	51.39%									
Travel	1,700.00	223.50	3,005.35	176.79%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	0.00	105.19	2.34%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total PSSF Grant	51,404.00	1,745.83	33,824.92	65.80%	1,745.83	33,824.92	0.00	0.00	0.00%				

EXPENSES	SEPTEMBER	2009	PERCENT FOR MONTH				2000						
	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	143,465.00	19,273.44	120,903.39	84.27%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	10,975.00	1,365.29	8,597.90	78.34%									
Retirement	5,739.00	626.86	4,103.39	71.50%									
Health & Life Insurance	27,345.00	3,681.94	22,035.44	80.58%									
Unemployment	430.00	38.55	241.76	56.22%									
Worker's Comp	3,131.00	102.75	528.21	16.87%									
Travel	3,500.00	486.68	1,749.42	49.98%									
Rent	0.00	0.00	0.00	0.00%									
Operating	37,000.00	321.46	6,251.63	16.90%									
Contract Services	776,774.00	36,208.54	419,145.23	53.96%									
Indirect Costs	236,729.00	15,285.25	100,313.23	42.37%									
Total TANF Admin.	1,245,088.00	77,390.76	683,869.60	54.93%	68,808.39	612,867.76	71,001.84	157,445.00	45.10%				
TOTAL PROGRAM ADMINISTRATIONS	5,807,260.00	492,754.64	3,478,639.88	59.90%	431,234.13	3,150,709.41	327,930.47	638,843.00	51.33%				
MISCELLANEOUS PROGRAMS AND EXPENSE													
Medical Exams	5,000.00	405.00	3,420.00	68.40%	324.00	2,736.00	684.00	1,000.00	68.40%				
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	65,000.00	3,142.00	41,344.00	63.61%	3,142.00	41,344.00	0.00	0.00	0.00%				
Grant Exp.-CW don & Ad.Serv don	8,000.00	0.00	1,833.71	22.92%	0.00	1,833.71	0.00	0.00	0.00%				
Grant Exp.-misc-Fatherhood	50,000.00	25,536.33	56,861.71	113.72%	25,536.33	56,861.71	0.00	0.00	0.00%				
Grant Exp.-DHS Wrap Fund	0.00	0.00	0.00	0.00%	0.00	0.00	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	16,900.00	0.00	574.80	3.40%	0.00	574.80	0.00	0.00	0.00%				
Workfare Incentives	12,500.00	0.00	4,009.44	32.08%	0.00	4,009.44	0.00	0.00	0.00%				
Collaborative Management	100,000.00	902.11	3,560.01	3.56%	902.11	3,560.01	0.00	0.00	0.00%				
N/R Administration	1,550.00	2,830.92	10,899.11	703.17%	0.00	0.00	10,899.11	1,550.00	703.17%				
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	5,066.87	50.67%	0.00	4,053.50	1,013.37	2,000.00	50.67%				
TANF Burials	1,800.00	212.60	379.50	21.08%	0.00	0.00	379.50	1,800.00	21.08%				
Other, Spec. Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	1,414.51	13,852.07	(13,852.07)	(21,420.00)	64.67%				
Total Misc. Programs & Expense	274,750.00	33,028.96	127,949.15	46.57%	31,318.95	128,825.24	(876.09)	-13060.00	6.71%				

EXPENSES	SEPTEMBER 2009		PERCENT FOR MONTH 75.00							PAGE 7			
	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	1,111,611.00	133,310.13	903,739.11	81.30%	102,837.63	700,468.26	203,270.85	208,372.00	97.55%				
Program Administrations	5,807,260.00	492,754.64	3,478,639.88	59.90%	431,234.13	3,150,709.41	327,930.47	638,843.00	51.33%				
Total Administration	6,918,871.00	626,064.77	4,382,378.99	63.34%	534,071.76	3,851,177.67	531,201.32	847,215.00	62.70%				
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	51,400.00	4,604.41	29,737.40	57.85%	0.00	0.00	29,737.40	51,400.00	57.85%	121	119	-2	122
Chafee (ALIVE/E) Program	14,500.00	5,395.17	8,126.68	56.05%	5,395.17	8,126.68	0.00	0.00	0.00%				
Child Care	63,465.00	4,841.21	46,296.71	72.95%	0.00	0.00	46,296.71	63,465.00	72.95%	114	120	6	112
Child Welfare Foster Care Program	409,767.00	35,347.18	299,580.84	73.11%	0.00	0.00	299,580.84	409,767.00	73.11%	185	184	-1	187
Core Services	16,800.00	2,208.88	13,591.26	80.90%	2,208.88	13,591.26	0.00	0.00	0.00%	244	260	16	264
Employment First Program	9,600.00	1,300.00	20,250.00	210.94%	1,040.00	18,579.50	1,670.50	2,000.00	83.53%				
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	9,000.00	5,407.25	34,010.82	377.90%	5,407.25	34,010.82	0.00	0.00	0.00%	38	0	-38	36
Old Age Pension	4,000.00	201.09	1,783.20	44.58%	0.00	0.00	1,783.20	4,000.00	44.58%	250	247	-3	252
State Sponsored Meetings	1,071.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Temporary Assistance to Needy Families	349,090.00	9,812.90	80,367.36	23.02%	0.00	0.00	80,367.36	253,090.00	31.75%	180	197	17	175
Misc. Programs & Expense	274,750.00	33,028.96	127,949.15	46.57%	31,318.95	128,825.24	(876.09)	(13,060.00)	6.71%				
Contingency	0.00	0.00	0.00	0.00%	0.00	30,514.88	(30,514.88)	(140,000.00)	21.80%				
TOTAL:	8,122,314.00	728,211.82	5,044,072.41	62.10%	579,442.02	4,084,826.05	959,246.36	1,477,877.00	64.91%				
FOOD STAMPS	0.00	470,829.00	3,892,077.34		470,829.00	3,892,077.34	0.00	0.00					
TOTAL:	8,122,314.00	1,199,040.82	8,936,149.75		1,050,271.02	7,976,903.39	959,246.36	1,477,877.00					
COUNTY SHARE RECEIVED	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED									
Current Property Tax	18,969.61	1,027,612.19	1,040,202.00	98.79%	Total State Diversion Payments for Month					11			
Other Local Tax & PILT	14,718.98	189,991.13	291,802.00	65.11%	Total County Diversion Payments for Month					2			
Countywide Cost Allocation	0.00	36,677.85	68,875.00	53.25%	1st payment					0			
Other Rev., Vecchio Restitution	200.00	1,800.00	6,702.00	26.86%	2nd payment					1			
Other Rev., Misc.-incl. TANF Work Partic.	0.00	(153.00)	0.00	0.00%	3rd payment					0			
Prior Year Revenue	0.00	0.00	0.00	0.00%	4th payment					0			
County Contingency	0.00	49,391.71	140,000.00	35.28%	Non-assistance					0			
Other Fin., Rtn of Cnty Share (TANF)	2,937.06	50,231.58	96,000.00	52.32%	Start to Work					1			
TOTAL COUNTY REVENUES RECEIVED	36,825.65	1,355,551.46	1,643,581.00	82.48%									