

0600 Social Services Fund

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
06 00 000 41830	Child Care ER	\$ 8,824.41	\$ 12,897.00	\$ 23,640.37	\$ 14,420.00	\$ 7,140.84	\$ 16,332.00	\$ 16,332.00
06 00 000 41850	Child Welfare ER	\$ 197,006.20	\$ 247,950.00	\$ 254,447.94	\$ 321,055.00	\$ 236,308.08	\$ 326,142.00	\$ 309,848.00
06 00 000 41868	CW 100% ER	\$ 54,510.91	\$ 46,823.00	\$ 46,365.07	\$ 46,954.00	\$ 35,395.60	\$ 46,954.00	\$ 46,954.00
06 00 000 41883	CW Core Service ER	\$ 71,517.16	\$ 90,569.00	\$ 53,108.86	\$ 90,569.00	\$ 51,834.18	\$ 90,569.00	\$ 90,569.00
06 00 000 43111	Current Property Tax	\$ 210,184.07	\$ 200,000.00	\$ 212,439.08	\$ 220,000.00	\$ 192,761.09	\$ 200,000.00	\$ 200,000.00
06 00 000 43112	Delinquent Property	\$ 647.55	\$ 2,300.00	\$ 364.23	\$ 500.00	\$ 384.23	\$ 500.00	\$ 500.00
06 00 000 43120	Specific Ownership T	\$ 33,755.66	\$ 32,000.00	\$ 29,071.51	\$ 20,000.00	\$ 14,445.67	\$ 18,000.00	\$ 18,000.00
06 00 000 43190	Penalties & Interes	\$ 2,029.72	\$ 1,000.00	\$ 1,370.78	\$ 1,000.00	\$ 188.47	\$ 250.00	\$ 250.00
06 00 000 43195	State Revenue	\$ 570,934.30	\$ -	\$ 431,328.83	\$ -	\$ 623,760.16	\$ 760,000.00	\$ 690,130.00
06 00 000 43196	Contra Acct St Rev/S	\$ 1,479,335.60	\$ 2,173,155.00	\$ 1,835,452.74	\$ 2,541,604.00	\$ 1,717,700.90	\$ 1,687,199.00	\$ 1,687,199.00
06 00 000 43640	Refund of Expenditur	\$ -	\$ 15,000.00	\$ 72,727.01	\$ 15,000.00	\$ 47,689.78	\$ 96,000.00	\$ 96,000.00
06 00 000 43689	Miscellaneous Revenue	\$ 3,775.97	\$ -	\$ 1,351.85	\$ -	\$ 2,554.77	\$ 1,500.00	\$ 1,500.00
06 00 000 44050	Reg. County Administ	\$ 222,597.28	\$ 206,968.00	\$ 137,459.07	\$ 217,364.00	\$ 128,038.64	\$ 206,002.00	\$ 206,414.00
06 00 000 44052	County Contingency S	\$ 36,964.87	\$ 46,200.00	\$ 52,556.16	\$ 46,200.00	\$ 38,657.52	\$ 45,000.00	\$ -
06 00 000 44055	St Incentives Non IV	\$ 1,089.59	\$ 500.00	\$ 5,621.57	\$ 700.00	\$ 311.46	\$ 3,600.00	\$ 3,600.00
06 00 000 44058	Fed Incentives Non I	\$ 3,130.15	\$ 1,500.00	\$ 1,925.35	\$ 3,000.00	\$ 1,072.78	\$ 2,000.00	\$ 2,000.00
06 00 000 44104	Co Wrks Ref. of Expe	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -
06 00 000 44109	CW OHP Ref. of Expen	\$ (6,940.05)	\$ 200.00	\$ (2,715.00)	\$ 3,000.00	\$ 950.00	\$ -	\$ 950.00
06 00 000 44200	Colo. Works Administ	\$ 158,988.25	\$ 210,963.00	\$ 170,549.10	\$ 151,120.00	\$ 126,831.22	\$ 176,000.00	\$ 221,532.00
06 00 000 44210	Other - TANF Collect	\$ 8,098.15	\$ 10,000.00	\$ 6,414.65	\$ 23,580.00	\$ 7,650.82	\$ 4,500.00	\$ 4,500.00
06 00 000 44420	IV-D Child Support	\$ 39,678.83	\$ 55,591.00	\$ 37,283.90	\$ 45,100.00	\$ 34,691.36	\$ 38,000.00	\$ 38,000.00
06 00 000 44421	IV-E REVENUE	\$ 5,545.20	\$ 12,528.00	\$ 1,132.87	\$ 13,000.00	\$ 2,000.00	\$ 13,000.00	\$ 3,000.00
06 00 000 44425	State Incentives IV-	\$ 7,868.79	\$ 5,600.00	\$ 4,119.39	\$ 6,000.00	\$ 7,954.82	\$ 4,500.00	\$ 8,000.00
06 00 000 44428	Fed. Incentives IV-D	\$ (29,174.12)	\$ 9,000.00	\$ -	\$ 4,600.00	\$ 238.20	\$ 2,000.00	\$ 500.00
06 00 000 44520	LEAP Administration	\$ 16,892.77	\$ 24,000.00	\$ 22,196.27	\$ 22,893.00	\$ 22,516.28	\$ 22,000.00	\$ 22,000.00
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Total Revenue		\$ 3,097,261.26	\$ 3,404,994.00	\$ 3,398,211.60	\$ 3,807,909.00	\$ 3,301,076.87	\$ 3,760,048.00	\$ 3,667,778.00
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0602 Admin

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
06 02 000 61110	Full time Salaries	\$ 264,947.10	\$ 266,929.00	\$ 261,578.53	\$ 295,000.00	\$ 259,837.92	\$ 266,000.00	\$ 266,000.00
06 02 000 61120	Part time Salaries	\$ 1,292.00	\$ -	\$ 1,401.60	\$ 1,402.00	\$ -	\$ -	\$ -
06 02 000 61410	Worker's Compensatio	\$ 2,826.80	\$ 1,200.00	\$ 1,263.97	\$ 1,496.00	\$ 3,806.42	\$ 1,550.00	\$ 3,807.00
06 02 000 61420	Suta	\$ 532.61	\$ 800.00	\$ 525.97	\$ 516.00	\$ 519.74	\$ 575.00	\$ 520.00
06 02 000 61430	Fica	\$ 16,024.59	\$ 13,800.00	\$ 15,702.80	\$ 17,500.00	\$ 15,534.20	\$ 17,500.00	\$ 16,000.00
06 02 000 61440	Medicare	\$ 3,747.74	\$ 3,450.00	\$ 3,672.44	\$ 3,925.00	\$ 3,633.00	\$ 3,900.00	\$ 3,606.00
06 02 000 61450	Retirement	\$ 4,559.34	\$ 6,000.00	\$ 4,556.13	\$ 6,000.00	\$ 5,754.00	\$ 5,000.00	\$ 6,000.00
06 02 000 61460	Health Insurance	\$ 62,922.94	\$ 45,000.00	\$ 43,650.00	\$ 51,000.00	\$ 44,100.00	\$ 49,000.00	\$ 46,000.00
06 02 000 61465	Dental Insurance	\$ 284.86	\$ 375.00	\$ 220.00	\$ 375.00	\$ 200.00	\$ 375.00	\$ 240.00
06 02 000 61470	Life Insurance	\$ 1,189.43	\$ 900.00	\$ 1,166.64	\$ 1,325.00	\$ 1,298.04	\$ 1,325.00	\$ 1,325.00
06 02 000 61480	Section 125	\$ 122.73	\$ 145.00	\$ 180.78	\$ 165.00	\$ 317.16	\$ 165.00	\$ 330.00
06 02 000 62200	Operating supplies	\$ 14,797.35	\$ 15,000.00	\$ 3,437.68	\$ 16,000.00	\$ 7,248.06	\$ 4,963.00	\$ 7,300.00
06 02 000 63110	Postage	\$ 2,846.92	\$ 3,500.00	\$ 2,131.05	\$ 3,000.00	\$ 1,057.98	\$ 3,100.00	\$ 1,060.00
06 02 000 63210	Printing	\$ -	\$ -	\$ 29.75	\$ 30.00	\$ 100.00	\$ 100.00	\$ 100.00
06 02 000 63300	Dues & Meetings	\$ 745.00	\$ 2,400.00	\$ 690.00	\$ 1,000.00	\$ 200.00	\$ 200.00	\$ 950.00
06 02 000 63348	Administrative Fees	\$ -	\$ -	\$ 47,000.04	\$ 47,000.00	\$ 54,838.00	\$ 47,000.00	\$ 47,000.00
06 02 000 63370	Advertising/Legal No	\$ 308.85	\$ 900.00	\$ 102.00	\$ 250.00	\$ 481.60	\$ 250.00	\$ 480.00
06 02 000 63400	Public Utilities Ser	\$ 8,954.56	\$ 20,000.00	\$ 6,185.48	\$ 10,605.00	\$ 12,742.58	\$ 10,000.00	\$ 13,000.00
06 02 000 63450	Telephone	\$ 3,567.83	\$ 5,500.00	\$ 5,429.85	\$ 5,500.00	\$ 6,289.54	\$ 6,300.00	\$ 6,300.00
06 02 000 63500	Professional Service	\$ 46,045.00	\$ 39,000.00	\$ 1,595.49	\$ 1,596.00	\$ 1,892.38	\$ 1,300.00	\$ 1,900.00
06 02 000 63540	Auditing Expenses	\$ 915.60	\$ 1,110.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,000.00
06 02 000 63600	Repair & Maintenance	\$ 1,669.65	\$ 1,202.00	\$ 1,560.18	\$ 1,571.00	\$ 595.80	\$ 3,000.00	\$ 3,000.00
06 02 000 63660	Building Repairs	\$ -	\$ 3,800.00	\$ 620.20	\$ 470.00	\$ 4,570.00	\$ 5,000.00	\$ 5,000.00
06 02 000 63680	Vehicle Repairs	\$ -	\$ 1,200.00	\$ 693.04	\$ 562.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
06 02 000 63700	Travel/Transportatio	\$ 7,281.66	\$ 7,000.00	\$ 8,604.78	\$ 8,684.00	\$ 9,607.96	\$ 12,500.00	\$ 12,500.00
06 02 000 63800	Training	\$ 550.00	\$ 1,500.00	\$ 780.00	\$ 780.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
06 02 000 63970	Contract Services	\$ 360.00	\$ 500.00	\$ 360.00	\$ (140.00)	\$ 875.00	\$ 1,000.00	\$ 8,000.00
06 02 000 64950	Miscellaneous	\$ 527.80	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
06 02 000 65100	Insurance/Prop & Cas	\$ 7,000.00	\$ -	\$ 2,912.00	\$ 2,912.00	\$ 3,458.80	\$ 3,500.00	\$ 3,500.00
06 02 000 65300	Rentals	\$ 5,544.47	\$ 7,000.00	\$ 6,152.83	\$ 5,958.00	\$ 5,615.60	\$ 5,500.00	\$ 5,000.00
06 02 000 68000	TEFAP/Commodities	\$ 3,899.49	\$ -	\$ 5,648.04	\$ 5,331.00	\$ 4,600.00	\$ 4,000.00	\$ 4,600.00
06 02 000 69000	Capitol Outlay	\$ 30,007.96	\$ 10,000.00	\$ 11,423.12	\$ 11,353.00	\$ 31,365.70	\$ 23,700.00	\$ 32,000.00
06 02 000 69100	RMS Adj Per State DS	\$ 81,490.22	\$ (200,000.00)	\$ (324,050.08)	\$ (231,560.00)	\$ (225,000.00)	\$ (225,000.00)	\$ (244,000.00)
Total Expenditure		\$ 574,962.50	\$ 258,711.00	\$ 116,824.31	\$ 271,706.00	\$ 260,539.48	\$ 257,303.00	\$ 258,018.00

0670 Child Care û Admin

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
06 70 000 61110	Full time Salaries	\$ 984.46	\$ -	\$ -	\$ -		\$ -	\$ -
06 70 000 61420	Suta	\$ 1.97	\$ -	\$ -	\$ -		\$ -	\$ -
06 70 000 61430	Fica	\$ 61.04	\$ -	\$ -	\$ -		\$ -	\$ -
06 70 000 61440	Medicare	\$ 14.27	\$ -	\$ -	\$ -		\$ -	\$ -
06 70 000 62200	Operating supplies	\$ 3,319.72	\$ 400.00	\$ 8,700.19	\$ 8,670.00	\$ 280.00	\$ 2,000.00	\$ 1,000.00
06 70 000 63110	Postage	\$ -	\$ 500.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 500.00
06 70 000 63400	Public Utilities Ser	\$ -	\$ 500.00	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ 500.00
06 70 000 63450	Telephone	\$ 182.59	\$ 400.00	\$ -	\$ -		\$ 400.00	\$ 400.00
06 70 000 63600	Repairs & Maintenanc	\$ 5,881.00	\$ -	\$ 4,335.65	\$ 4,336.00		\$ -	\$ 1,000.00
06 70 000 63700	Travel/Transportatio	\$ -	\$ -	\$ 570.42	\$ 412.00		\$ -	\$ 1,000.00
06 70 000 63970	Contract Services	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 1,000.00
06 70 000 69100	RMS Adj Per State DS	\$ 10,940.27	\$ 14,321.00	\$ 10,952.94	\$ 8,372.00	\$ 8,466.12	\$ 16,332.00	\$ 8,882.00
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Total Expenditure		\$ 21,385.32	\$ 16,121.00	\$ 27,659.20	\$ 24,890.00	\$ 9,196.12	\$ 19,332.00	\$ 14,282.00
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0680 Child Welfa re û Admin

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
06 80 000 61110	Full time Salaries	\$ 79,864.79	\$ 130,150.00	\$ 108,292.68	\$ 106,194.00	\$ 106,192.68	\$ 111,150.00	\$ 117,000.00
06 80 000 61410	Worker's Compensatio	\$ 1,413.40	\$ 3,000.00	\$ 948.19	\$ 949.00	\$ 2,718.90	\$ 1,000.00	\$ 2,900.00
06 80 000 61420	Suta	\$ 159.73	\$ 291.00	\$ 216.59	\$ 300.00	\$ 212.38	\$ 300.00	\$ 300.00
06 80 000 61430	Fica	\$ 4,872.99	\$ 6,010.00	\$ 6,710.26	\$ 6,586.00	\$ 6,499.16	\$ 7,000.00	\$ 7,000.00
06 80 000 61440	Medicare	\$ 1,139.65	\$ 1,406.00	\$ 1,569.33	\$ 1,541.00	\$ 1,519.96	\$ 1,600.00	\$ 1,600.00
06 80 000 61450	Retirement	\$ 1,177.60	\$ 3,877.00	\$ 1,248.00	\$ 1,248.00	\$ 1,248.00	\$ 2,000.00	\$ 1,500.00
06 80 000 61460	Health Insurance	\$ 12,208.13	\$ 15,000.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 17,500.00	\$ 17,000.00
06 80 000 61465	Dental Insurance	\$ 110.00	\$ 180.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 150.00	\$ 150.00
06 80 000 61470	Life Insurance	\$ 357.79	\$ 380.00	\$ 504.29	\$ 500.00	\$ 560.00	\$ 550.00	\$ 570.00
06 80 000 61480	Section 125	\$ 23.52	\$ 90.00	\$ 2.34	\$ -	\$ 9.36	\$ 50.00	\$ 13.00
06 80 000 62200	Operating supplies	\$ 4,584.84	\$ 3,500.00	\$ 6,867.53	\$ 8,225.00	\$ 5,522.52	\$ 8,000.00	\$ 7,000.00
06 80 000 63110	Postage	\$ 531.36	\$ 650.00	\$ 475.46	\$ 625.00	\$ 320.10	\$ 500.00	\$ 500.00
06 80 000 63300	Dues & Meetings	\$ 250.00	\$ 1,800.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 500.00	\$ 500.00
06 80 000 63370	Advertising/Legal No	\$ 122.45	\$ 600.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
06 80 000 63400	Public Utilities Ser	\$ 3,399.71	\$ 4,854.00	\$ 2,124.42	\$ 2,101.00	\$ 3,189.32	\$ 4,000.00	\$ 4,000.00

06 80 000 63450	Telephone	\$ 3,526.74	\$ 2,600.00	\$ 4,577.08	\$ 4,525.00	\$ 4,776.28	\$ 4,000.00	\$ 5,000.00
06 80 000 63500	Professional Service	\$ 4,579.26	\$ 10,000.00	\$ 483.63	\$ 484.00	\$ 499.00	\$ 3,000.00	\$ 2,000.00
06 80 000 63540	Auditing Expenses	\$ 915.60	\$ 750.00	\$ 850.00	\$ 850.00	\$ -	\$ 1,000.00	\$ 1,000.00
06 80 000 63600	Repair & Maintenance	\$ 384.31	\$ -	\$ 751.45	\$ 752.00	\$ -	\$ 2,000.00	\$ 2,000.00
06 80 000 63680	Vehicle Repairs	\$ 325.99	\$ 1,000.00	\$ 561.97	\$ 562.00	\$ -	\$ 4,000.00	\$ 4,000.00
06 80 000 63700	Travel/Transportatio	\$ 13,847.26	\$ 9,500.00	\$ 21,923.75	\$ 20,367.00	\$ 17,444.94	\$ 22,000.00	\$ 22,000.00
06 80 000 63800	Training	\$ 457.79	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
06 80 000 63970	Contract Services	\$ 12,535.96	\$ 12,000.00	\$ 19,737.97	\$ 18,424.00	\$ 17,987.00	\$ 21,000.00	\$ 21,000.00
06 80 000 64950	Miscellaneous	\$ 150.00	\$ 800.00	\$ 447.67	\$ 448.00	\$ -	\$ 1,000.00	\$ 1,000.00
06 80 000 65100	Insurance/Prop & Cas	\$ -	\$ 500.00	\$ 1,324.00	\$ 1,324.00	\$ 2,161.75	\$ 1,450.00	\$ 2,200.00
06 80 000 69000	Capitol Outlay	\$ 168.96	\$ -	\$ -	\$ -	\$ 16,270.02	\$ 16,350.00	\$ 20,000.00
06 80 000 69100	RMS Adj Per State DS	\$ 220,539.08	\$ 100,000.00	\$ 273,931.94	\$ 225,139.00	\$ 123,545.45	\$ 174,428.00	\$ 143,927.00
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Total Expenditure		\$ 367,646.91	\$ 309,938.00	\$ 469,993.55	\$ 417,589.00	\$ 327,246.82	\$ 407,678.00	\$ 387,310.00
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0681 Child Welfa re û Core Services

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
06 81 000 61110	Full time Salaries	\$ 33,849.68	\$ 54,207.00	\$ 35,383.60	\$ 51,805.00	\$ 34,683.60	\$ 42,750.00	\$ 43,000.00
06 81 000 61410	Worker's Compensatio	\$ -	\$ -	\$ -	\$ 896.00	\$ 543.78	\$ 1,000.00	\$ 1,000.00
06 81 000 61420	Suta	\$ 67.70	\$ 163.00	\$ 70.77	\$ 77.00	\$ 69.36	\$ 100.00	\$ 100.00
06 81 000 61430	Fica	\$ 2,070.54	\$ 3,361.00	\$ 2,160.39	\$ 2,500.00	\$ 2,149.66	\$ 2,500.00	\$ 2,500.00
06 81 000 61440	Medicare	\$ 484.24	\$ 786.00	\$ 505.25	\$ 560.00	\$ 502.74	\$ 560.00	\$ 560.00
06 81 000 61450	Retirement	\$ 1,334.04	\$ 2,158.00	\$ 809.48	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,000.00
06 81 000 61460	Health Insurance	\$ 5,711.62	\$ 13,593.00	\$ 5,400.00	\$ 5,576.00	\$ 5,400.00	\$ 5,580.00	\$ 5,580.00
06 81 000 61465	Dental Insurance	\$ 60.00	\$ 120.00	\$ 60.00	\$ 120.00	\$ 60.00	\$ 120.00	\$ 120.00
06 81 000 61470	Life Insurance	\$ 154.21	\$ 204.00	\$ 166.95	\$ 204.00	\$ 184.44	\$ 204.00	\$ 200.00
06 81 000 61480	Section 125	\$ 10.14	\$ -	\$ 27.40	\$ 29.00	\$ 4.68	\$ 20.00	\$ 20.00
06 81 000 62200	Operating supplies	\$ 2,897.71	\$ 1,100.00	\$ 3,171.48	\$ 3,629.00	\$ 2,331.45	\$ 1,200.00	\$ 2,400.00
06 81 000 62300	Repair & Maintenance	\$ 384.31	\$ 200.00	\$ 757.38	\$ 1,200.00	\$ -	\$ 200.00	\$ 200.00
06 81 000 63110	Postage	\$ 15.95	\$ 500.00	\$ 379.94	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
06 81 000 63300	Dues & Meetings	\$ -	\$ -	\$ 600.00	\$ 850.00	\$ 250.00	\$ 400.00	\$ 400.00
06 81 000 63370	Advertising/Legal No	\$ -	\$ 300.00	\$ -	\$ 140.00	\$ 50.00	\$ 140.00	\$ 140.00
06 81 000 63400	Public Utilities Ser	\$ 776.91	\$ 1,400.00	\$ 602.11	\$ 1,400.00	\$ 797.36	\$ 845.00	\$ 849.00
06 81 000 63450	Telephone	\$ 2,115.14	\$ 1,400.00	\$ 1,501.64	\$ 1,411.00	\$ 2,841.42	\$ 1,100.00	\$ 3,000.00
06 81 000 63500	Professional Service	\$ 2,400.00	\$ 6,000.00	\$ 8,612.68	\$ 8,292.00	\$ 8,119.66	\$ 19,250.00	\$ 16,600.00
06 81 000 63540	Auditing Expenses	\$ 915.60	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
06 81 000 63600	Repair & Maintenance	\$ -	\$ -	\$ 173.51	\$ 174.00	\$ -	\$ 500.00	\$ 500.00
06 81 000 63680	Vehicle Repairs	\$ 157.48	\$ 2,000.00	\$ 1,827.87	\$ 2,000.00	\$ 1,781.18	\$ 3,500.00	\$ 3,500.00
06 81 000 63700	Travel/Transportatio	\$ 5,599.04	\$ 2,800.00	\$ 5,520.50	\$ 5,424.00	\$ 5,259.72	\$ 5,500.00	\$ 5,500.00

06 81 000 63970	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06 81 000 64950	Miscellaneous	\$ 123.37	\$ 277.00	\$ 150.00	\$ 300.00	\$ 197.50	\$ 300.00	\$ 300.00
06 81 000 65100	Insurance/Prop & Cas	\$ -	\$ -	\$ 882.00	\$ 882.00	\$ 864.80	\$ 900.00	\$ 900.00
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Total Expenditure		\$ 59,127.68	\$ 90,569.00	\$ 68,762.95	\$ 90,569.00	\$ 66,291.35	\$ 90,569.00	\$ 90,569.00
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0683 Child Welfare re 100%/ACLU

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
06 83 000 61110	Full time Salaries	\$ 29,962.15	\$ 30,450.00	\$ 31,201.12	\$ 30,502.00	\$ 30,501.12	\$ 31,725.00	\$ 32,026.00
06 83 000 61420	Suta	\$ 59.92	\$ 89.00	\$ 62.40	\$ 61.00	\$ 61.00	\$ 65.00	\$ 65.00
06 83 000 61430	Fica	\$ 1,830.40	\$ 1,799.00	\$ 1,917.48	\$ 1,860.00	\$ 1,845.68	\$ 1,900.00	\$ 1,920.00
06 83 000 61440	Medicare	\$ 428.08	\$ 421.00	\$ 448.44	\$ 435.00	\$ 431.66	\$ 450.00	\$ 450.00
06 83 000 61450	Retirement	\$ -	\$ 1,160.00	\$ 762.50	\$ 1,160.00	\$ 915.00	\$ 650.00	\$ 920.00
06 83 000 61460	Health Insurance	\$ 4,861.66	\$ 5,544.00	\$ 5,400.00	\$ 5,520.00	\$ 5,400.00	\$ 5,520.00	\$ 5,400.00
06 83 000 61465	Dental Insurance	\$ 55.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 65.00	\$ 60.00
06 83 000 61470	Life Insurance	\$ 126.34	\$ 120.00	\$ 144.90	\$ 144.00	\$ 160.08	\$ 150.00	\$ 160.00
06 83 000 61480	Section 125	\$ 9.06	\$ -	\$ 18.72	\$ 19.00	\$ 14.68	\$ 10.00	\$ 23.00
06 83 000 62200	Operating supplies	\$ 345.16	\$ 1,060.00	\$ 801.60	\$ 700.00	\$ 104.60	\$ 1,025.00	\$ 500.00
06 83 000 63110	Postage	\$ -	\$ 150.00	\$ 279.94	\$ 280.00	\$ 130.00	\$ 130.00	\$ 130.00
06 83 000 63400	Public Utilities Ser	\$ 776.91	\$ 500.00	\$ 602.11	\$ 700.00	\$ 797.36	\$ 700.00	\$ 800.00
06 83 000 63450	Telephone	\$ 1,239.17	\$ 890.00	\$ 1,442.84	\$ 1,347.00	\$ 1,186.20	\$ 900.00	\$ 1,200.00
06 83 000 63500	Professional Service	\$ -	\$ 1,000.00	\$ -	\$ 600.00	\$ -	\$ 100.00	\$ 100.00
06 83 000 63600	Repair & Maintenance	\$ -	\$ -	\$ 173.51	\$ 174.00	\$ -	\$ -	\$ 200.00
06 83 000 63700	Travel/Transportatio	\$ 6,494.28	\$ 3,480.00	\$ 464.62	\$ 3,140.00	\$ 423.04	\$ 3,464.00	\$ 2,900.00
06 83 000 64950	Miscellaneous	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
06 83 000 65300	Rentals	\$ -	\$ -	\$ 76.00	\$ 152.00	\$ -	\$ -	\$ -
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Total Expenditure		\$ 46,188.13	\$ 46,823.00	\$ 43,856.18	\$ 46,954.00	\$ 42,030.42	\$ 46,954.00	\$ 46,954.00
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0692 IV-D Admin

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
06 92 000 61110	Full time Salaries	\$ 47,210.49	\$ 52,021.00	\$ 50,846.40	\$ 53,160.00	\$ 49,646.40	\$ 52,522.00	\$ 52,522.00
06 92 000 61200	Over time	\$ 173.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06 92 000 61410	Worker's Compensatio	\$ 565.40	\$ 500.00	\$ 316.62	\$ 317.00	\$ 1,087.56	\$ 1,000.00	\$ 1,100.00
06 92 000 61420	Suta	\$ 94.77	\$ 167.00	\$ 101.70	\$ 167.00	\$ 99.30	\$ 167.00	\$ 120.00

Total Expenditure	\$ 19,269.38	\$ 23,332.00	\$ 24,100.00	\$ 23,487.00	\$ 22,185.33	\$ 24,951.00	\$ 25,000.00
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0694 TANF û Admi n

Acct Number	Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
06 94 000 61110	\$ 39,689.60	\$ 64,321.00	\$ 41,108.75	\$ 40,014.00	\$ 38,653.78	\$ 61,750.00	\$ 42,000.00
06 94 000 61410	\$ 565.40	\$ 2,500.00	\$ 474.22	\$ 475.00	\$ 2,975.12	\$ 900.00	\$ 1,200.00
06 94 000 61420	\$ 79.38	\$ 371.00	\$ 82.22	\$ 125.00	\$ 77.30	\$ 100.00	\$ 100.00
06 94 000 61430	\$ 2,423.56	\$ 7,670.00	\$ 2,511.54	\$ 2,444.00	\$ 2,333.74	\$ 2,525.00	\$ 2,525.00
06 94 000 61440	\$ 566.80	\$ 1,793.00	\$ 587.38	\$ 700.00	\$ 545.78	\$ 625.00	\$ 625.00
06 94 000 61450	\$ 722.64	\$ 3,000.00	\$ 774.96	\$ 776.00	\$ 258.32	\$ 800.00	\$ 800.00
06 94 000 61460	\$ 11,171.48	\$ 25,000.00	\$ 9,900.00	\$ 9,900.00	\$ 5,400.00	\$ 11,500.00	\$ 6,900.00
06 94 000 61465	\$ 60.00	\$ 200.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 100.00	\$ 100.00
06 94 000 61470	\$ 176.30	\$ 400.00	\$ 195.30	\$ 290.00	\$ 215.76	\$ 250.00	\$ 250.00
06 94 000 61480	\$ 22.95	\$ 120.00	\$ 27.40	\$ 60.00	\$ 19.36	\$ 60.00	\$ 25.00
06 94 000 62200	\$ 3,788.41	\$ 2,800.00	\$ 2,611.10	\$ 2,996.00	\$ 4,268.18	\$ 4,500.00	\$ 4,500.00
06 94 000 63110	\$ -	\$ 600.00	\$ 932.52	\$ 1,353.00	\$ 874.90	\$ 700.00	\$ 1,000.00
06 94 000 63300	\$ -	\$ 250.00	\$ -	\$ -	\$ 40.00	\$ 200.00	\$ 200.00
06 94 000 63400	\$ 2,887.33	\$ 2,500.00	\$ 602.11	\$ 5,100.00	\$ 10,310.32	\$ 11,000.00	\$ 11,000.00
06 94 000 63450	\$ 964.19	\$ 500.00	\$ 3,081.87	\$ 3,124.00	\$ 2,622.42	\$ 4,000.00	\$ 4,000.00
06 94 000 63500	\$ 1,395.00	\$ 500.00	\$ 3,388.56	\$ 3,389.00	\$ -	\$ 5,000.00	\$ 5,000.00
06 94 000 63540	\$ 915.60	\$ 800.00	\$ 900.00	\$ 900.00	\$ -	\$ 1,000.00	\$ 1,500.00
06 94 000 63600	\$ 1,230.53	\$ 4,000.00	\$ 288.28	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
06 94 000 63660	\$ -	\$ -	\$ 620.19	\$ 470.00	\$ 570.00	\$ 4,000.00	\$ 4,000.00
06 94 000 63700	\$ 4,128.52	\$ 2,000.00	\$ 596.26	\$ 2,200.00	\$ 1,732.14	\$ 3,200.00	\$ 3,000.00
06 94 000 63800	\$ 253.37	\$ 900.00	\$ 155.00	\$ 900.00	\$ 760.00	\$ 1,000.00	\$ 1,000.00
06 94 000 63970	\$ 7,270.00	\$ -	\$ 23,833.50	\$ 23,834.00	\$ 2,000.00	\$ 2,000.00	\$ 15,000.00
06 94 000 63990	\$ -	\$ -	\$ -	\$ 500.00	\$ 44,326.84	\$ 41,200.00	\$ 46,000.00
06 94 000 64950	\$ 100.00	\$ 500.00	\$ 200.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
06 94 000 65100	\$ -	\$ 1,500.00	\$ 882.00	\$ 882.00	\$ 432.35	\$ 1,000.00	\$ 1,000.00
06 94 000 65300	\$ 2,238.69	\$ 2,000.00	\$ 2,248.44	\$ 3,000.00	\$ 13,695.72	\$ 11,600.00	\$ 12,000.00
06 94 000 69000	\$ 12,415.00	\$ 10,000.00	\$ 11,228.38	\$ 11,353.00	\$ 18,322.70	\$ 13,250.00	\$ 18,500.00
06 94 000 69100	\$ 45,749.65	\$ 85,679.00	\$ 39,165.20	\$ 32,456.00	\$ 34,240.00	\$ 34,240.00	\$ 91,191.00
Total Expenditure	\$ 138,814.40	\$ 219,904.00	\$ 146,455.18	\$ 150,801.00	\$ 184,734.73	\$ 220,000.00	\$ 276,916.00

0695 TANF û Chee rs Admin

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
06 95 000 61410	Worker's Compensatio	\$ -	\$ -	\$ -	\$ -		\$ -	
06 95 000 62200	Operating supplies	\$ 2,640.59	\$ 700.00	\$ 1,284.38	\$ 1,326.00		\$ -	
06 95 000 63370	Advertising/Legal No	\$ -	\$ 50.00	\$ -	\$ -		\$ -	
06 95 000 63400	Public Utilities Ser	\$ 8,697.94	\$ 9,000.00	\$ 5,568.74	\$ 5,366.00		\$ -	
06 95 000 63450	Telephone	\$ 1,383.81	\$ 2,100.00	\$ 2,261.98	\$ 2,444.00		\$ -	
06 95 000 63700	Travel/Transportatio	\$ 587.08	\$ 690.00	\$ 946.00	\$ 1,040.00		\$ -	
06 95 000 63990	MOU'S	\$ 36,157.58	\$ 21,660.00	\$ 45,458.65	\$ 41,795.00		\$ -	
06 95 000 65300	Rentals	\$ 8,800.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00		\$ -	
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Total Expenditure		\$ 58,267.00	\$ 43,800.00	\$ 65,119.75	\$ 61,571.00	\$ -	\$ -	\$ -
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				Total Social Services Expend		\$ 3,328,440.28	\$ 3,759,848.00	\$ 3,667,778.00
				Total Social Services Rev.		\$ 3,301,076.87	\$ 3,760,048.00	\$ 3,667,778.00
						\$ (27,363.41)	\$ 200.00	\$ -
Fund Balance	end of Dec. 31, calendar year			\$ 264,620.00		\$ 237,256.59		\$ 237,256.59