

Dept. Code	Line Item	Description	FY04 Adopted Budget	FY04 Actual Revenue	FY05 Adopted Budget	FY05 Year-to-Date	FY05 Projected Revenue	FY06 Dept. Request	FY06 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
		SOCIAL SERVICES FUND - REVENUES									
18030		Expenditure Refunds									
24010		***VPA STATE REVENUES***									
24010	0099	Undistributed State/Fed. Funds	1,403,949	1,252,200	1,437,558	307,335	1,437,558	1,565,949	1,565,949	128,391	8.9%
51010		***TRANSFERS***									
51010	0001	Transfer from General Fund	440,676	275,639	578,302	266,596	578,302	635,209	635,209	56,907	9.8%
		TOTAL:	1,844,625	1,527,839	2,015,860	573,931	2,015,860	2,201,158	2,201,158	185,298	9.2%

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SOCIAL SERVICES FUND - EXPENDITURES										FY05 to FY06	FY05 to FY06
53010	1114	Salaries and Wages - Regular	668,638	665,271	746,486	186,108	762,226	802,775	802,775	56,289	7.5%
53010	1116	Board Member's Compensation	4,140	4,050	4,140	1,035	4,140	4,140	4,140	0	0.0%
53010	1199	Payout of Leave						20,459	20,459		
53010	1314	On Call Compensation	6,936	6,919	6,936	1,688	6,936	6,936	6,936	0	0.0%
53010	2100	FICA Contribution Fund	52,290	47,936	57,107	13,526	58,311	61,413	61,413	4,306	7.5%
53010	2210	VRS Retirement Fund	41,012	39,478	63,432	14,850	62,731	66,069	66,069	2,637	4.2%
53010	2300	Health Insurance-Employer Share	74,460	72,187	96,968	20,088	90,762	101,189	101,189	4,221	4.4%
53010	2400	Life Insurance	2,189	0	0		0	2,569	2,569	2,569	#DIV/0!
53010	2700	Worker's Compensation Ins.	2,814	1,364	2,814	787	2,814	3,114	3,114	300	10.7%
53010	2830	Staff Development			0		1,000	2,500	2,500	2,500	#DIV/0!
53010	3120	Professional Services	8,000	9,842	11,250	340	4,050	4,500	4,500	-6,750	-60.0%
53010	3121	Professional Services-Techno				270	6,700	7,000	7,000	7,000	#DIV/0!
53010	3310	Repair and Maintenance	7,500	11,648	7,500	497	11,500	12,000	12,000	4,500	60.0%
53010	5100	Utilities	13,000	9,869	12,800	1,954	12,000	12,000	12,000	-800	-6.3%
53010	5210	Postal Services	6,500	3,981	6,200	2,796	5,000	5,000	5,000	-1,200	-19.4%
53010	5230	Telecommunications	12,000	9,851	11,500	2,687	11,100	11,250	11,250	-250	-2.2%
53010	5309	Other Insurances	6,250	6,019	6,250		5,500	5,500	5,500	-750	-12.0%
53010	5410	Rent/Lease-Building	13,112	12,929	13,112	3,346	13,112	13,112	13,112	0	0.0%
53010	5510	Travel - Mileage	6,500	3,953	6,400	107	6,400	6,700	6,700	300	4.7%
53010	5810	Dues & Subscriptions	1,450	1,656	1,900	711	2,000	1,900	1,900	0	0.0%
53010	6001	Office Supplies	8,750	10,206	8,750	2,389	9,500	10,000	10,000	1,250	14.3%
53010	6005	Janitorial Services & Supplies	7,900	7,365	7,900		8,400	8,600	8,600	700	8.9%
53010	6008	Gasoline Oil & Grease	1,000	983	1,400	180	2,000	3,000	3,000	1,600	114.3%
53010	8101	Capital Outlay	2,000	22,986	5,000	370	4,000	8,000	8,000	3,000	60.0%
53010	8102	Budget Reduction									
SUBTOTAL:			948,493	1,077,845	1,077,845	253,729	1,090,182	1,179,726	1,179,726	101,881	9.5%
53020 ***PUBLIC ASSISTANCE***											
53020	5701	General Relief	50,000	50,309	50,000	13,371	50,000	50,000	50,000	0	0.0%
53020	5702	Auxiliary Grants Program	49,000	39,608	52,000	10,985	49,000	56,000	56,000	4,000	7.7%
53020	5705	Aid to Dependent Children	3,000	436	3,000		1,500	3,000	3,000	0	0.0%
53020	5706	ADC/Foster Care	175,000	91,443	175,000	81,941	320,000	250,000	250,000	75,000	42.9%
53020	5707	Emergency Assistance	750	0	750		750	750	750	0	0.0%
53020	5709	Special Needs Adoption	29,770	24,369	29,770	6,845	32,000	32,590	32,590	2,820	9.5%
53020	5712	Subsidized Adoption Title IV E	38,400	23,159	38,400	6,849	29,000	21,500	21,500	-16,900	-44.0%
53020	5714	Fuel Assistance	500	0	500			500	500	0	0.0%
SUBTOTAL:			229,323	349,420	349,420	119,991	482,250	414,340	414,340	64,920	18.6%
53040 ***PURCHASED SERVICES***											
53040	5711	Purchased Services	450,334	386,241	492,733	90,730	456,000	507,335	507,335	14,602	3.0%
53050 ***VIEW PROGRAM EXPENDITURES***											
53050	1150	View Prog Salaries & Wages	28,089	23,034	30,311	6,393	30,311	32,401	32,401	2,090	6.9%
53050	2100	FICA Contribution Fund	2,149	1,663	2,319	439	2,319	2,479	2,479	160	6.9%
53050	2210	VRS Retirement Fund	2,248	1,389	2,425	506	2,495	2,667	2,667	242	10.0%
53050	2300	Health Insurance - Employer Share	2,190	1,925	2,690	516	2,690	2,790	2,790	100	3.7%
53050	2400	Life Insurance	90	0	100		0	104	104	4	4.0%
53050	2700	Worker's Compensation Ins.	250	205	250	70	280	250	250	0	0.0%
53050	3120	Professional Services	750	0	750		750	750	750	0	0.0%
53050	3310	Repair and Maintenance	300	400	300		300	300	300	0	0.0%
53050	5100	Utilities	644	644	644		600	644	644	0	0.0%
53050	5210	Postal Services	400	60	400		400	400	400	0	0.0%
53050	5230	Telecommunications	750	735	750		750	750	750	0	0.0%
53050	5309	Other Insurances	250	250	250		250	250	250	0	0.0%
53050	5410	Rent/Lease-Building	1,080	1,080	1,080	156	1,080	1,080	1,080	0	0.0%
53050	5510	Travel - Mileage	500	645	500		400	500	500	0	0.0%
53050	5810	Dues & Subscriptions	150	30	150		100	150	150	0	0.0%
53050	6001	Office Supplies	400	400	400	657	600	400	400	0	0.0%
53050	6005	Janitorial Services & Supplies	492	984	492		492	492	492	0	0.0%
53050	6008	Gasoline Oil & Grease	200	200	200		400	200	200	0	0.0%
53050	8101	Capital Outlay	950	770	950		744	950	950	0	0.0%
SUBTOTAL:			34,413	44,961	44,961	8,737	44,961	47,557	47,557	2,596	5.8%

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SOCIAL SERVICES FUND - EXPENDITURES										FY05 to FY06	FY05 to FY06
53070	***ENERGY ASSISTANCE PROGRAM***										
53070	1170	Energy Assistance Salary & Wages	4,150	4,450	4,450		4,460	5,150	5,150	700	15.7%
53070	2100	FICA Contribution Fund	318	340	341		341	394	394	53	15.5%
53070	2210	VSRS Retirement Fund	120	131	150		150	300	300	150	100.0%
53070	2300	Health Insurance - Employer Share	450	0	450		450	356	356	-94	-20.9%
53070	2400	Life Insurance	10	0	10		0	0	0	-10	-100.0%
SUBTOTAL:				4,921	5,401	0	5,401	6,200	6,200	799	14.8%
53080	***QUAL. INT. CHLD. DAY CARE PROG***										
53080	3120	Professional Services	1,000	2,859	1,000	124	1,000	1,000	1,000	0	0.0%
53080	3140	Contractual Services	9,167	3,844	9,167	30	9,167	9,167	9,167	0	0.0%
53080	6021	Provider Equipment	1,666	2,931	1,666		1,668	1,666	1,666	0	0.0%
53080	6022	Provider Education	1,667	3,866	1,667		1,667	1,667	1,667	0	0.0%
SUBTOTAL:				13,500	13,500	154	13,502	13,500	13,500	0	0.0%
53095	***Foster Home Coordinator***										
53095	1114	Foster Home Coordinator	4,000	1,473	4,500	0	3,900	5,000	5,000	500	11.1%
54000	***Revenue Maximazation***										
54000	3140	Revenue Maximazation	15,000	4,937	7,500	775	6,000	7,500	7,500	0	0.0%
60000	***FAMILY SUPPORT***										
60000	3140	Error		-25							
60000	5709	Promoting Safe and Stable Families	22,000	18,814	20,000	6,310	20,000	20,000	20,000	0	0.0%
TOTAL:			1,844,625	1,642,089	2,015,860	480,426	2,122,196	2,201,158	2,201,158	185,298	9.2%

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		Special Welfare - Revenue								<i>FY05 to FY06</i>
18990	0098	Special Welfare Collections		36,758		3,828				
		TOTAL:	0	36,758	0	3,828	0	0	0	
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		Special Welfare - Expenditures								<i>FY05 to FY06</i>
53080	5799	Special Welfare Collections		32,090						
		TOTAL:	0	32,090	0	0	0	0	0	

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		Revenue Maximization - Revenue								FY05 to FY06
24040	0001	Partner Revenue Maximization	0	5,600						
24040	0002	R & N Revenue Maximization								
		TOTAL:	0	5,600	0	0	0	0	0	
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		Revenue Maximization - Expenditures								FY05 to FY06
93100	0001	Transfers Out	0	0						
93100	0105	Transfers to Social Serv. Fund								
93100	0251	Transfer to School Fund		32,270						
		TOTAL:	0	0	0	0	0	0	0	