

Dept. Code	Line Item	Description	FY08 Adopted Budget	FY08 Actual	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected	FY11 Dept. Request	FY11 County Admin Recom.	FY11 Adopted	\$ INCR/ DECR	% INCR/ DECR
<b>Fund</b>	<b>105</b>												
		<b>***SOCIAL SERVICES FUND - REVENUES***</b>											
18030	99	Expenditure Refunds		353									
19000	99	Cost Recovery		8,026	45,000	9,042	45,000	45,000	56,000	45,000	45,000	0	0.0%
<b>24010</b>		<b>***VPA STATE REVENUES***</b>											
24010	0099	State	853,633	460,720	591,015	596,986	541,895	566,448	575,611	575,611	575,611	33,716	6.2%
<b>33010</b>		<b>***VPA Federal***</b>											
33010	0001	VPA Federal	1,153,275	931,446	1,199,939	969,630	987,121	1,035,141	1,047,421	1,047,421	1,047,421	60,300	6.1%
51010		<b>***TRANSFERS***</b>											
51010	0001	Transfer from General Fund	680,490	653,168	753,434	745,925	753,168	753,168	754,821	753,168	738,260	-14,908	-2.0%
51010	0002	Transfer from Fund #120											
51010	0003	Transfer from Rev Max											
		<b>TOTAL:</b>	<b>2,687,398</b>	<b>2,053,713</b>	<b>2,589,388</b>	<b>2,321,582</b>	<b>2,327,184</b>	<b>2,399,757</b>	<b>2,433,853</b>	<b>2,421,200</b>	<b>2,406,292</b>	<b>79,108</b>	<b>3.4%</b>

Dept. Code	Line Item	Description	FY08 Actual	FY09 Dept. Request	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted	FY10 Projected	FY11 Dept. Request	FY11 Admin Recommends	FY11 Adopted	\$ INCR/ DECR	% INCR/ DECR
Fund	105											FY10 to FY11	FY10 to FY11
		<b>***SOCIAL SERVICES FUND - EXPENDITURES***</b>											
51010	1111	Local Budget Cut											
53010	1114	Salaries and Wages - Regular	909,967	921,766	1,023,739	1,023,001	1,028,465				958,206	-70,259	-6.8%
53010	1116	Board Member's Compensation	2,308	4,140	4,140	2,185	3,298				4,288	990	30.0%
53010	1199	Payout of Leave	17,013	17,500	17,500	5,390					-		
53010	1300	Salaries and Wages - Part-time				14,616	15,197	24,729			61,450	36,721	148.6%
53010	1314	On Call Compensation	750	8,670	8,670	8,455	9,000				10,920	1,920	21.3%
53010	2100	FICA Contribution Fund	68,052	71,870	76,421	78,088	81,510				75,659	-5,851	-7.2%
53010	2210	VRS Retirement Fund	114,268	120,751	136,629	136,702	142,099				151,484	9,385	6.6%
53010	2300	Health Insurance-Employer Share	108,372	114,236	150,748	105,800	131,394				140,620	9,226	7.0%
53010	2400	Life Insurance	8,976	10,450	8,761	8,076	8,125				10,683	2,558	31.5%
53010	2700	Worker's Compensation Ins.	0	3,117	3,375	2,801	5,371				3,981	-1,390	-25.9%
53010	2830	Staff Development	3,394	3,500	2,000	482	500				500	0	0.0%
53010	3120	Professional Services	5,145	6,150	6,149	45,353	34,000				54,156	20,156	59.3%
53010	3121	Professional Services-Techno	10,244	35,000	32,000	8,840	8,500				9,000	500	5.9%
53010	3310	Repair and Maintenance	6,756	23,375	17,501	16,566	16,500				16,500	0	0.0%
53010	3360	Advertising	4,746	5,000	5,000	1,357	1,200				1,500	300	25.0%
53010	5100	Utilities	16,183	21,644	12,000	12,009	13,000				15,600	2,600	20.0%
53010	5210	Postal Services	6,172	9,750	9,750	6,836	3,500				3,500	0	0.0%
53010	5230	Telecommunications	13,249	15,750	15,750	15,879	16,900				16,900	0	0.0%
53010	5309	Other Insurances	3,332	5,525	5,525	4,692	6,300				6,300	0	0.0%
53010	5410	Rent/Lease-Building	14,009	14,192	14,192	14,009	14,009				14,709	700	5.0%
53010	5510	Travel - Mileage	7,428	10,300	4,000	4,351	3,000				500	-2,500	-83.3%
53010	5530	Subsistence & Lodging									1,000	1,000	
53010	5810	Dues & Subscriptions	1,188	2,650	2,650	1,147	800				800	0	0.0%
53010	6001	Office Supplies	27,686	16,900	16,900	21,625	18,000				18,000	0	0.0%
53010	6002	Food Supplies									480	480	
53010	6005	Janitorial Services & Supplies	1,689	2,492	2,492	1,893	1,848				1,848	0	0.0%
53010	6008	Gasoline Oil & Grease	3,695	8,200	8,200	4,668	5,000				5,000	0	0.0%
53010	8101	Capital Outlay	17,465	25,950									
53010	8102	Budget Reduction	0										
53010	8103	Office Equipment	7,365	19,500	7,500	10,146							
53010	9999	VISA Holding											
		<b>SUBTOTAL:</b>	<b>1,379,453</b>	<b>1,512,994</b>	<b>1,606,789</b>	<b>1,562,670</b>	<b>1,577,048</b>	<b>1,577,048</b>	<b>1,611,144</b>		<b>1,583,584</b>	<b>6,536</b>	<b>0.4%</b>
		<b>***PUBLIC ASSISTANCE***</b>											
53020	5701	General Relief	29,556	25,000	25,000	22,796	32,529				32,529	0	0.0%
53020	5702	Auxiliary Grants Program	42,227	56,000	56,000	34,706	36,391				36,391	0	0.0%
53020	5705	Aid to Dependent Children	228	3,000	3,000	0	4,000				4,000	0	0.0%
53020	5706	ADC/Foster Care	122,844	300,000	300,000	226,360	219,283				219,283	0	0.0%
53020	5707	Emergency Assistance	0	750	750	0	500				500	0	0.0%
53020	5709	Special Needs Adoption	24,072	32,590	32,590	57,434	54,313				54,313	0	0.0%
53020	5712	Subsidized Adoption Title IV E	13,531	21,500	21,500	38,317	36,246				36,246	0	0.0%
53020	5714	Fuel Assistance	0	500	500	0							
		<b>SUBTOTAL:</b>	<b>232,458</b>	<b>439,340</b>	<b>439,340</b>	<b>379,614</b>	<b>383,262</b>	<b>383,262</b>	<b>383,262</b>		<b>383,262</b>	<b>0</b>	<b>0.0%</b>
		<b>***PURCHASED SERVICES***</b>											
53040	5711	Purchased Services	402,835	507,335	507,335	349,703	333,576	406,149	406,149		406,149	72,573	21.8%
		<b>***QUAL. INT. CHLD. DAY CARE PROG***</b>											
		<b>SUBTOTAL:</b>	<b>7,405</b>	<b>7,425</b>	<b>7,425</b>	<b>7,425</b>	<b>7,425</b>	<b>7,425</b>	<b>7,425</b>		<b>7,425</b>	<b>0</b>	<b>0.0%</b>
		<b>***Foster Home Coordinator***</b>											
53095	1114	Foster Home Coordinator	8,139	8,500	8,500	2,750	4,909	4,909	4,909		4,909	0	0.0%
		<b>***FAMILY SUPPORT***</b>											
60000	3140	Error											
60000	5709	Promoting Safe and Stable Families	19,903	20,000	20,000	19,419	20,964	20,964	20,964		20,964	0	0.0%
		<b>"AMERICORPS"</b>											
61000	1114	Americorp Salary	3,270										
61000	2100	Americorp FICA	250										
61000	2700	Americorp Worker's Comp											
61000	5510	Americorp Travel											
		<b>SUBTOTAL:</b>	<b>3,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0.0%</b>
		<b>TOTAL:</b>	<b>2,053,713</b>	<b>2,495,594</b>	<b>2,589,389</b>	<b>2,321,581</b>	<b>2,327,184</b>	<b>2,399,757</b>	<b>2,433,853</b>	<b>2,421,200</b>	<b>2,406,292</b>	<b>79,108</b>	<b>3.4%</b>