

Description	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Actual	FY11 Adopted	FY11 Amended	FY11 Projected	FY12 Dept. Request	FY12 Co. Admin Recommended	FY12 Adopted	\$ INCR/ DECR	% INCR/ DECR
											FY11 to FY12	FY11 to FY12
SOCIAL SERVICES FUND - REVENUES												
Expenditure Refunds												
Cost Recovery	45,000	9,042	45,000	3,365	45,000	45,000	45,000				-45,000	100.0%
VPA STATE REVENUES												
State	591,015	596,986	541,895	574,070	575,611	575,611	575,611	575,611	558,345	558,345	-17,266	3.0%
VPA Federal												
VPA Federal	1,199,939	969,630	987,121	826,041	1,047,421	1,047,421	1,047,421	1,047,421	1,047,421	1,047,421	0	0.0%
TRANSFERS												
Transfer from Gene	753,434	745,925	753,168	698,493	738,260	747,467	738,260	783,260	780,093	780,093	41,833	-5.7%
Transfer from Fund #120												
Transfer from Rev Max												
TOTAL:	2,589,388	2,321,582	2,327,184	2,101,969	2,406,292	2,415,499	2,406,292	2,406,292	2,385,859	2,385,859	-20,433	0.8%

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											FY11 to FY12	FY11 to FY12
SOCIAL SERVICES FUND - EXPENDITURES												
Local Budget Cut												
Salaries and Wages - Regular	1,023,739	1,023,001	1,026,465	932,581	958,205	958,205	958,205	958,205	958,205	958,205	0	0.0%
Board Member's Compensation	4,140	2,185	3,298	3,840	4,288	4,288	4,288	4,288	4,288	4,288	0	0.0%
Payout of Leave	17,500	5,390										
Salaries and Wages - Part-time	15,197	21,319	24,728	34,541	81,450	81,450	81,450	81,450	81,450	81,450	0	0.0%
On Call Compensation	8,870	8,455	9,000	7,890	10,920	10,920	10,920	10,920	10,920	10,920	0	0.0%
FICA Contribution Fund	78,421	78,088	81,510	123,175	75,859	75,859	75,859	75,859	75,859	75,859	0	0.0%
VRS Retirement Fund	136,829	136,792	142,089	123,243	151,484	151,484	151,484	151,484	151,484	151,484	0	0.0%
Health Insurance-Employer Share	160,748	105,800	131,394	111,868	140,820	140,820	140,820	140,820	140,820	140,820	0	0.0%
Life Insurance	8,761	8,076	8,125	5,252	10,583	10,583	10,583	10,583	10,583	10,583	0	0.0%
Unemployment Insurance				2,586								
Worker's Compensation Ins	3,375	2,801	5,371	3,248	3,881	3,881	3,881	3,881	3,881	3,881	0	0.0%
State Development	2,000	482	500	445	500	500	500	500	500	500	0	0.0%
Professional Services	6,149	45,353	34,000	34,481	54,156	54,156	54,156	54,156	54,156	54,156	0	0.0%
Professional Services-Techno	32,000	8,840	8,500	11,421	9,000	9,000	9,000	9,000	9,000	9,000	0	0.0%
Repair and Maintenance	17,501	16,586	16,500	10,870	16,500	16,500	16,500	16,500	16,500	16,500	0	0.0%
Maintenance Contracts				7,285								
Advertising	5,000	1,357	1,200	1,207	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
Utilities	12,000	12,009	13,000	9,383	15,800	15,800	15,800	15,800	15,800	15,800	0	0.0%
Postal Services	9,750	8,835	3,500	7,480	3,500	3,500	3,500	3,500	3,500	3,500	0	0.0%
Telecommunications	15,750	16,879	10,800	18,283	18,900	18,900	18,900	18,900	18,900	18,900	0	0.0%
Other Insurance	5,525	4,882	8,300	8,182	8,300	8,300	8,300	8,300	8,300	8,300	0	0.0%
Rent/Lease Building	14,182	14,008	14,009	14,008	14,709	14,709	14,709	14,709	14,709	14,709	0	0.0%
Travel - Mileage	4,000	4,351	3,000	1,158	500	500	500	500	500	500	0	0.0%
Subsistence & Lodging				823	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
Dues & Subscriptions	2,850	1,147	800	1,153	800	800	800	800	800	800	0	0.0%
Office Supplies	18,900	21,825	18,000	13,780	18,000	18,000	18,000	18,000	18,000	18,000	0	0.0%
Food Supplies				233	480	480	480	480	480	480	0	0.0%
Janitorial Services & Supplies	2,492	1,893	1,848	1,173	1,848	1,848	1,848	1,848	1,848	1,848	0	0.0%
Gasoline Oil & Grease	8,200	4,868	5,000	3,810	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
Capital Outlay												
Budget Reduction												
Office Equipment	7,500	10,148		11,900								
VISA Holding												
SUBTOTAL	1,808,789	1,562,870	1,577,048	1,451,844	1,583,583	1,582,790	1,583,583	1,583,583	1,583,583	1,583,583	0	0.0%
PUBLIC ASSISTANCE												
General Relief	25,000	22,796	32,529	25,498	32,529	32,529	32,529	32,529	32,529	32,529	0	0.0%
Auxiliary Grants Program	58,000	34,708	36,391	35,398	36,391	36,391	36,391	36,391	36,391	36,391	0	0.0%
Aid to Dependent Children	3,000	0	4,000		4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
ADC/Foster Care	300,000	226,360	219,283	118,718	219,283	219,283	219,283	219,283	219,283	219,283	0	0.0%
Emergency Assistance	750	0	500	0	500	500	500	500	500	500	0	0.0%
Special Needs Adoption	32,580	57,434	54,313	100,830	54,313	54,313	54,313	54,313	54,313	54,313	0	0.0%
Subsidized Adoption Title IV E	21,500	38,317	36,248	57,230	36,248	36,248	36,248	36,248	36,248	36,248	0	0.0%
Fuel Assistance	500	0										
SUBTOTAL	439,340	379,814	383,262	337,770	383,262	383,262	383,262	383,262	383,262	383,262	0	0.0%
PURCHASED SERVICES												
Purchased Services	507,335	349,703	333,578	282,878	408,149	408,149	408,149	408,149	408,149	408,149	0	0.0%
SUBTOTAL	7,425	7,425	7,425	7,250	7,425	7,425	7,425	7,425	7,425	7,425	0	0.0%
Foster Home Coordinator												
Foster Home Coordinator	8,500	2,750	4,909	3,300	4,909	4,909	4,909	4,909	4,909	4,909	0	0.0%
FAMILY SUPPORT												
Error												
Promoting Safe and Stable Families	20,000	18,419	20,864	18,200	20,864	20,864	20,864	20,864	20,864	20,864	0	0.0%
AMERICORPS												
Americorp Salary												
Americorp FICA												
Americorp Workers Comp												
Americorp Travel												
TOTAL	2,569,369	2,321,581	2,327,184	2,102,042	2,406,292	2,415,499	2,406,292	2,406,292	2,385,859	2,385,859	-20.433	-0.8%