

Summary Budget 2016		Social Services Director Social Services Fund Social Services Summary							
		12/9/2015							
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
Social Services Personnel Expenditures									
400 - 7420	County Admin	700,051	967,813	983,089	922,132	993,076	1,078,366	1,078,366	1,078,366
400 - 7460	House Bill 1451	78,513	71,503	72,087	64,257	69,933	71,440	71,440	71,440
Personnel Expenditures		778,564	1,039,316	1,055,176	986,389	1,063,009	1,149,806	1,149,806	1,149,806
Social Services Operating Expenditures									
400 - 7418	Adult Protection	5,002	15,291	22,695	12,320	14,505	24,912	24,912	24,912
400 - 7410	Child Care	157,312	144,181	119,000	163,545	192,561	156,319	156,319	156,319
400 - 7430	Child Support	72,431	119,211	77,000	84,482	99,470	120,000	120,000	120,000
400 - 7415	Child Welfare	525,084	600,603	574,485	391,946	603,630	581,911	581,911	581,911
400 - 7405	Colorado Works	110,337	155,649	153,687	107,996	127,157	162,254	162,254	162,254
400 - 7425	Core Services	149,962	119,541	140,898	181,430	213,619	119,166	119,166	119,166
400 - 7420	County Admin	(566,515)	(637,262)	(533,020)	(597,238)	(703,507)	(842,800)	(842,550)	(842,550)
400 - 7450	Energy Assist	101,469	70,441	83,500	40,788	48,025	83,500	83,500	83,500
401 - 7445	Food Assist / Food Stamps	835,692	873,540	836,800	737,716	868,602	876,800	876,800	876,800
400 - 7435	Home Care Allowance	45,555	23,159	40,000	12,836	19,769	40,000	40,000	40,000
400 - 7460	House Bill 1451	23,716	41,230	54,702	8,875	10,450	53,553	53,553	53,553
400 - 7400	Misc Programs/Grants	41,890	48,023	37,850	39,754	43,849	36,028	36,028	36,028
400 - 7440	Old Age Pension	43,425	59,439	43,600	45,449	53,512	60,000	60,000	60,000
Operating Expenditures		1,545,360	1,633,045	1,651,197	1,229,900	1,591,643	1,471,643	1,471,893	1,471,893
Expenditures Total		2,323,923	2,672,361	2,706,373	2,216,289	2,654,652	2,621,449	2,621,699	2,621,699
% Increase from Prior Year		-3%	15%	1%	-18%	-2%	-3%	-3%	-3%

Summary Budget 2016		Social Services Director Social Services Fund Social Services Summary							
		12/9/2015							
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
Social Services Revenues									
400 - 7418	Adult Protection	4,001	12,232	18,150	9,856	11,604	19,930	19,930	19,930
400 - 7410	Child Care	142,352	128,363	95,200	148,807	175,208	132,871	132,871	132,871
400 - 7430	Child Support	55,950	96,145	77,000	73,052	86,013	79,000	79,000	79,000
400 - 7415	Child Welfare	404,598	498,341	459,500	327,412	504,242	465,500	465,500	465,500
400 - 7405	Colorado Works	89,950	140,504	122,949	89,504	105,384	138,206	138,206	138,206
400 - 7425	Core Services	78,250	108,007	112,718	165,662	195,053	95,333	95,333	95,333
400 - 7420	County Admin	438,155	233,362	239,155	288,146	339,269	536,193	536,193	536,193
400 - 7450	Energy Assist/LEAP	58,895	73,486	83,500	40,788	48,025	83,500	83,500	83,500
401 - 7445	Food Assist / Food Stamps	864,069	871,334	836,800	695,673	819,099	876,800	876,800	876,800
400 - 7435	Home Care Allowance	36,411	25,484	32,000	16,012	24,660	32,000	32,000	32,000
400 - 7460	House Bill 1451	125,060	79,138	40,461	73,133	80,384	124,993	124,993	124,993
400 - 7400	Misc Programs/Grants	40,597	50,580	34,350	37,048	43,621	30,028	30,028	30,028
400 - 7440	Old Age Pension	43,598	59,563	43,600	45,493	53,564	60,000	60,000	60,000
Revenue Total		2,381,886	2,376,538	2,195,383	2,010,586	2,486,126	2,674,354	2,674,354	2,674,354
Social Services County Share of Costs									
400 - 7418	Adult Protection	1,000	3,058	4,545	2,464	2,901	4,982	4,982	4,982
400 - 7410	Child Care	14,959	15,818	23,800	14,738	17,353	23,448	23,448	23,448
400 - 7430	Child Support	16,481	23,066	-	11,429	13,457	41,000	41,000	41,000
400 - 7415	Child Welfare	120,486	102,262	114,985	64,534	99,388	116,411	116,411	116,411
400 - 7405	Colorado Works	20,387	15,145	30,738	18,492	21,773	24,048	24,048	24,048
400 - 7425	Core Services	71,712	11,534	28,180	15,768	18,566	23,833	23,833	23,833
400 - 7420	County Admin	(304,619)	97,189	210,914	36,748	(49,700)	(300,627)	(300,377)	(300,377)
400 - 7450	Energy Assist/LEAP	42,574	(3,045)	-	-	-	-	-	-
401 - 7445	Food Assist / Food Stamps	(28,377)	2,206	-	42,043	49,502	-	-	-
400 - 7435	Home Care Allowance	9,144	(2,325)	8,000	(3,175)	(4,890)	8,000	8,000	8,000
400 - 7460	House Bill 1451	(22,831)	33,595	86,328	-	-	-	-	-
400 - 7400	Misc Programs/Grants	1,293	(2,557)	3,500	2,706	228	6,000	6,000	6,000
400 - 7440	Old Age Pension	(173)	(124)	-	(44)	(52)	-	-	-
County Share of Costs Total		(57,963)	295,823	510,990	205,703	168,526	(52,905)	(52,655)	(52,655)

Summary Budget 2016		Social Services Director Social Services Fund Social Services Summary							
		12/9/2015							
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
Social Services County Percentage of Costs									
400 - 7418	Adult Protection	20%	20%	20%	20%	20%	20%	20%	20%
400 - 7410	Child Care	11%	11%	20%	9%	9%	15%	15%	15%
400 - 7430	Child Support	19%	19%	0%	14%	14%	34%	34%	34%
400 - 7415	Child Welfare	17%	17%	20%	16%	16%	20%	20%	20%
400 - 7405	Colorado Works	10%	10%	20%	17%	17%	15%	15%	15%
400 - 7425	Core Services	10%	10%	20%	9%	9%	20%	20%	20%
400 - 7420	County Admin	19%	22%	18%	4%	31%	17%	17%	17%
400 - 7450	Energy Assist/LEAP	42%	-4%	0%	0%	0%	0%	0%	0%
401 - 7445	Food Assist / Food Stamps	-3%	0%	0%	6%	6%	0%	0%	0%
400 - 7435	Home Care Allowance	-10%	-10%	20%	-25%	-25%	20%	20%	20%
400 - 7460	House Bill 1451	30%	30%	68%	0%	0%	0%	0%	0%
400 - 7400	Misc Programs/Grants	-5%	-5%	9%	7%	1%	17%	17%	17%
400 - 7440	Old Age Pension	0%	0%	0%	0%	0%	0%	0%	0%
County Percentage of Costs		-2%	11%	19%	9%	6%	-2%	-2%	-2%
FTE's		13.10	14.31	15.10	15.02	15.02	16.00	16.00	16.00
Cost Per FTE		59,432	72,629	69,879	65,654	70,754	71,863	71,863	71,863
Benefits Percentage		0%	0%	0%	0%	0%	0%	0%	0%

Summary Budget 2016	Social Services Director Adult Protection				42346	42316				
					12/9/2015					
		2013	2014	2015	2015	2015	2016	2016	2016	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
Adult Protection Expenditures										
400-5-7418-24096	Adult Protection Serv	5,002	15,291	22,695	12,320	14,505	24,912	24,912	24,912	
400-5-7418-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
Operating Expenditures		5,002	15,291	22,695	12,320	14,505	24,912	24,912	24,912	
Expenditures Total		5,002	15,291	22,695	12,320	14,505	24,912	24,912	24,912	
% Increase from Prior Year		na	206%	48%	-46%	-36%	10%	10%	10%	
Adult Protection Revenues										
400-4-7418-40692	Adult Protection-Fed	1,250	2,170	3,600	2,420	2,849	3,986	3,986	3,986	
400-4-7418-40693	Adult Protection-St	2,751	10,063	14,550	7,436	8,755	15,944	15,944	15,944	
400-4-7418-46999	Budget Supplemental	-	-	-	-	-	-	-	-	
Revenue Total		4,001	12,232	18,150	9,856	11,604	19,930	19,930	19,930	
County Share of Costs Total		1,000	3,058	4,545	2,464	2,901	4,982	4,982	4,982	
County Percentage of Costs		20%	20%	20%	20%	20%	20%	20%	20%	

Summary Budget 2016	Social Services Director Social Services Fund Child Care				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Child Care Expenditures									
400-5-7410-24072	Child Care Admin	13,739	20,925	13,000	25,120	29,577	18,000	18,000	18,000
400-5-7410-24073	Child Care Direct	143,573	123,256	106,000	138,425	162,984	138,319	138,319	138,319
400-5-7410-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		157,312	144,181	119,000	163,545	192,561	156,319	156,319	156,319
Expenditures Total		157,312	144,181	119,000	163,545	192,561	156,319	156,319	156,319
% Increase from Prior Year		na	-8%	-17%	37%	62%	31%	31%	31%
Child Care Revenues									
400-4-7410-40600	Child Care Admin-Fed	9,641	14,794	10,000	17,469	20,568	13,500	13,500	13,500
400-4-7410-40601	Child Care Admin-St	1,350	1,946	1,200	2,628	3,094	1,500	1,500	1,500
400-4-7410-40604	Child Care Direct-Fed	110,927	90,524	69,000	77,332	91,053	62,871	62,871	62,871
400-4-7410-40605	Child Care Direct-St	20,434	21,099	15,000	51,378	60,494	55,000	55,000	55,000
400-4-7410-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Revenue Total		142,352	128,363	95,200	148,807	175,208	132,871	132,871	132,871
County Share of Costs Total		14,959	15,818	23,800	14,738	17,353	23,448	23,448	23,448
County Percentage of Costs		11%	11%	20%	9%	9%	15%	15%	15%

Summary Budget 2016	Social Services Director Child Support Enforcement Social Services Fund			42346	42316				
				12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Child Support Expenditures									
400-5-7430-24060	Child Support Enforce	88,589	145,241	93,000	110,794	130,451	144,000	144,000	144,000
400-5-7430-24071	TANF Collect IV-D	(16,158)	(26,030)	(16,000)	(26,312)	(30,980)	(24,000)	(24,000)	(24,000)
400-5-7430-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		72,431	119,211	77,000	84,482	99,470	120,000	120,000	120,000
Expenditures Total		72,431	119,211	77,000	84,482	99,470	120,000	120,000	120,000
% Increase from Prior Year		-28%	65%	-35%	10%	29%	56%	56%	56%
Child Support Revenues									
400-4-7430-40624	TANF Col IV-D-Fed	(9,030)	(13,015)	(6,000)	(13,462)	(15,850)	(13,000)	(13,000)	(13,000)
400-4-7430-40626	TANF Col IV-D-St	(5,418)	(7,809)	(4,000)	(7,588)	(8,934)	(8,000)	(8,000)	(8,000)
400-4-7430-40665	IV-D Child Supt Adm	-	20,407	9,000	17,242	20,301	20,000	20,000	20,000
400-4-7430-40666	Child Sup Enforce-Fed	57,727	83,165	68,100	67,110	79,017	68,000	68,000	68,000
400-4-7430-40667	Child Sup Enforce-St	-	(120)	(100)	-	-	-	-	-
400-4-7430-40705	State Incentives - CSE	12,671	13,517	10,000	9,750	11,479	12,000	12,000	12,000
400-4-7430-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Revenues Total		55,950	96,145	77,000	73,052	86,013	79,000	79,000	79,000
County Share of Costs Total		16,481	23,066	-	11,429	13,457	41,000	41,000	41,000
County Percentage of Costs		19%	19%	0%	14%	14%	34%	34%	34%

Summary Budget 2016	Social Services Director Colorado Works / TANF Social Services Fund			42346	42316				
				12/9/2015					
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
Colorado Works Expenditures									
400-5-7405-24069	CO Works Admin	36,687	54,688	48,687	39,030	45,955	57,254	57,254	57,254
400-5-7405-24070	CO Works Non-Admin	73,650	100,961	105,000	68,966	81,202	105,000	105,000	105,000
400-5-7405-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		110,337	155,649	153,687	107,996	127,157	162,254	162,254	162,254
Expenditures Total		110,337	155,649	153,687	107,996	127,157	162,254	162,254	162,254
% Increase from Prior Year		118%	41%	-1%	-30%	-17%	6%	6%	6%
Social Services Revenues									
400-4-7405-40620	CO Works Admin-Fed	29,771	49,048	41,000	32,913	38,753	53,006	53,006	53,006
400-4-7405-40621	CO Works Non-Ad-Fed	59,893	93,500	81,949	56,897	66,991	85,200	85,200	85,200
400-4-7405-40623	CO Works Non-Ad-St	-	(2,497)	-	(602)	(709)	-	-	-
400-4-7405-40630	State Incentives-TANF	285	453	-	296	349	-	-	-
400-4-7405-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Revenues Total		89,950	140,504	122,949	89,504	105,384	138,206	138,206	138,206
County Share of Costs Total		20,387	15,145	30,738	18,492	21,773	24,048	24,048	24,048
County Percentage of Costs		10%	10%	20%	17%	17%	15%	15%	15%

Summary Budget 2016	Social Services Director Core Services Social Services Fund				42346	42316				
					12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
Core Services Expenditures										
400-5-7425-25010	Core Serv Other FICF	41,875	64,869	90,898	102,590	120,791	76,550	76,550	76,550	
400-5-7425-25011	Core Service 80/20	108,087	54,672	50,000	78,840	92,828	42,616	42,616	42,616	
400-5-7425-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
Operating Expenditures		149,962	119,541	140,898	181,430	213,619	119,166	119,166	119,166	
Expenditures Total		149,962	119,541	140,898	181,430	213,619	119,166	119,166	119,166	
% Increase from Prior Year		154%	-20%	18%	29%	52%	-15%	-15%	-15%	
Core Services Revenues										
400-4-7425-40630	Cre Srv Adm 80/20-Fed	3,383	6,008	37,718	9,590	11,291	6,818	6,818	6,818	
400-4-7425-40631	Cre Srv Adm 80/20-St	33,057	37,729	33,000	53,482	62,971	27,275	27,275	27,275	
400-4-7425-40632	Cre Srv Other FICF-Fed	219	237	500	286	336	755	755	755	
400-4-7425-40633	Cre Srv Other FICF-St	41,591	64,032	41,500	102,304	120,455	60,485	60,485	60,485	
400-4-7425-46999	Budget Supplemental	-	-	-	-	-	-	-	-	
Revenues Total		78,250	108,007	112,718	165,662	195,053	95,333	95,333	95,333	
County Share of Costs Total		71,712	11,534	28,180	15,768	18,566	23,833	23,833	23,833	
County Percentage of Costs		10%	10%	20%	9%	9%	20%	20%	20%	

Summary Budget 2016	Social Services Director County Administration Social Services Fund				42346	42316				
					12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
County Admin Personnel Expenditures										
400-5-7420-10001	Regular Wages	470,769	643,358	662,923	663,236	712,003	738,871	738,871	738,871	
400-5-7420-10002	Overtime Wages	-	114	-	206	222	-	-	-	
400-5-7420-10004	On Call Wages	12,635	7,805	6,300	6,720	7,214	7,214	7,214	7,214	
400-5-7420-10020	YE Payroll Accrual	8,621	13,920	-	(49,335)	(49,335)	-	-	-	
400-5-7420-12001	FICA	35,490	47,550	50,714	49,530	53,172	49,733	49,733	49,733	
400-5-7420-13001	Employee Benefits	135,722	214,501	220,096	209,521	224,927	240,913	240,913	240,913	
400-5-7420-13002	401a Retirement Exp	30,791	34,702	36,424	35,622	38,241	36,424	36,424	36,424	
400-5-7420-14001	Workmans Compensation	6,023	5,863	6,632	6,632	6,632	5,210	5,210	5,210	
400-5-7420-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
Personnel Expenditures		700,051	967,813	983,089	922,132	993,076	1,078,366	1,078,366	1,078,366	
County Admin Operating Expenditures										
400-5-7420-20226	Supplies	-	5,087	2,860	3,483	4,101	5,200	5,200	5,200	
400-5-7420-20310	Professional Services	-	9,143	5,000	8,293	9,764	11,000	11,000	11,000	
400-5-7420-20314	Shredder / Recycle	-	118	-	631	742	700	700	700	
400-5-7420-20316	Photocopier Maint	-	-	-	1,356	1,596	-	-	-	
400-5-7420-20317	Postage	-	585	250	2,298	2,706	3,000	3,000	3,000	
400-5-7420-20320	Advert & Legal Notice	-	1,089	1,260	1,521	1,791	1,200	1,200	1,200	
400-5-7420-20322	Insurance & Bonds	-	-	-	1,731	1,731	1,750	2,000	2,000	
400-5-7420-20326	Repair & Maint/Bldg	-	30	-	77	91	150	150	150	
400-5-7420-20334	Prof Fees Tech Cont	-	4,135	4,800	1,716	2,021	3,000	3,000	3,000	
400-5-7420-20335	Meetings & Trainings	-	15,639	8,100	17,112	20,148	20,000	20,000	20,000	
400-5-7420-20346	Telephone - Basic	-	4,241	4,800	3,918	4,614	4,900	4,900	4,900	
400-5-7420-20353	Telephone - Cellular	-	3,634	4,600	3,409	4,014	3,800	3,800	3,800	
400-5-7420-20360	Utilities - Electric	-	2,413	2,200	3,626	4,269	4,500	4,500	4,500	
400-5-7420-20365	Utilities - Nat Gas	-	1,473	1,100	1,382	1,627	2,000	2,000	2,000	
400-5-7420-20369	Utilities - Wtr & San	-	2,482	1,900	2,380	2,802	2,900	2,900	2,900	
400-5-7420-20401	Miscellaneous Exp	-	(14,190)	5,400	(22,824)	(26,874)	-	-	-	

Summary Budget 2016	Social Services Director County Administration Social Services Fund				42346	42316				
					12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
400-5-7420-20402	Dues & Subscriptions	-	1,571	750	1,129	1,329	1,500	1,500	1,500	
400-5-7420-24030	Office Space Expense	15,574	11,552	-	11,993	14,121	14,350	14,350	14,350	
400-5-7420-24035	Travel Expense	14,167	6,888	-	2,214	2,607	-	-	-	
400-5-7420-24037	Operating Expense	141,960	65,945	166,460	41,487	48,848	45,000	45,000	45,000	
Operating Expenditures		171,700	121,834	209,480	86,933	102,049	124,950	125,200	125,200	
County Admin Allocated Expenditures										
400-5-7420-25025	CO Works Admin	(36,687)	(81,483)	(36,700)	(35,641)	(41,964)	(90,000)	(90,000)	(90,000)	
400-5-7420-25026	CO Works Non-Admin	(16,623)	(9,800)	(16,600)	(1,539)	(1,813)	(10,000)	(10,000)	(10,000)	
400-5-7420-25030	Child Care Admin	(13,739)	(20,925)	(13,700)	(25,120)	(29,577)	(22,000)	(22,000)	(22,000)	
400-5-7420-25035	CW Admin 100%	(48,438)	(49,292)	(48,400)	(47,465)	(55,886)	(50,000)	(50,000)	(50,000)	
400-5-7420-25036	CW Admin 80/20	(370,576)	(389,228)	(370,600)	(282,089)	(332,137)	(400,000)	(400,000)	(400,000)	
400-5-7420-25039	CW Related Child Care	(399)	(4,638)	(400)	(48,263)	(56,826)	(75,000)	(75,000)	(75,000)	
400-5-7420-25040	CW Discretionary Grants	-	(5,969)	(400)	(19,039)	(22,416)	-	-	-	
400-5-7420-25041	County Admin - Other	27	-	-	-	-	-	-	-	
400-5-7420-25044	Core Services FICF	(41,875)	(4,268)	(41,900)	(93,543)	(110,140)	(8,000)	(8,000)	(8,000)	
400-5-7420-25045	Core Services 80/20	(38,479)	(26,060)	(38,500)	45,012	52,998	(50,000)	(50,000)	(50,000)	
400-5-7420-25055	Child Support Enforce	(80,177)	(116,973)	(80,200)	(95,007)	(111,863)	(125,000)	(125,000)	(125,000)	
400-5-7420-25065	LEAP	(53,031)	(4,151)	(53,000)	(5,153)	(6,067)	(6,000)	(6,000)	(6,000)	
400-5-7420-25067	Adult Protective Serv	(5,002)	(15,291)	(5,000)	(12,320)	(14,505)	(20,000)	(20,000)	(20,000)	
400-5-7420-25068	Aid to Needy Disabled	-	6,481	(3,900)	7,185	8,460	(10,000)	(10,000)	(10,000)	
400-5-7420-25070	Old Age Pension	(3,862)	(3,541)	(3,900)	(4,522)	(5,324)	(7,000)	(7,000)	(7,000)	
400-5-7420-25076	Food Assist Other	(14)	(6,608)	-	(47,885)	(56,381)	(70,000)	(70,000)	(70,000)	
400-5-7420-25077	IV-E Independ Live	(3,401)	(1,047)	(3,400)	-	-	-	-	-	
400-5-7420-25080	IV-B Sub-Prt2(PSSF)	(25,939)	(26,303)	(25,900)	(18,782)	(22,114)	(24,750)	(24,750)	(24,750)	
400-5-7420-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
Allocated Program Expenditures		(738,215)	(759,096)	(742,500)	(684,171)	(805,556)	(967,750)	(967,750)	(967,750)	
Operating Expenditures		(566,515)	(637,262)	(533,020)	(597,238)	(703,507)	(842,800)	(842,550)	(842,550)	
Administrative Expenditures Net		133,536	330,551	450,069	324,894	289,569	235,566	235,816	235,816	
% Increase from Prior Year		-36%	148%	36%	-28%	-36%	-48%	-48%	-48%	

Summary Budget 2016	Social Services Director County Administration Social Services Fund				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
County Admin Revenues									
400-4-7420-00100	Property Tax Revenue	261,029	-	-	-	-	328,000	328,000	328,000
400-4-7420-00200	Delinquent Prop Tax	(287)	(1,834)	-	(86)	(101)	-	-	-
400-4-7420-00700	Interest on Prop Tax	547	(488)	-	(23)	(27)	-	-	-
400-4-7420-20310	Specific Ownership Tax	12,307	-	-	-	-	-	-	-
	Property and Other Tax Revenue	273,596	(2,322)	-	(109)	(128)	328,000	328,000	328,000
400-4-7420-40400	Misc Income	-	-	-	9,825	11,568	-	-	-
400-4-7420-40500	Misc Rev County	-	-	32,000	-	-	36,000	36,000	36,000
400-4-7420-40634	County Admin-Fed	104,260	160,206	110,683	152,632	179,712	103,316	103,316	103,316
400-4-7420-40635	County Admin-St	60,299	107,911	96,472	125,798	148,117	68,877	68,877	68,877
400-4-7420-80069	Reimb PY Expense	-	(32,433)	-	-	-	-	-	-
400-4-7420-46999	Budget Supplemental	-	-	-	-	-	-	-	-
	State and Federal Admin Revenue	164,559	235,684	239,155	288,255	339,397	208,193	208,193	208,193
	Administrative Revenues Total	438,155	233,362	239,155	288,146	339,269	536,193	536,193	536,193
	County Share of Costs Total	(304,619)	97,189	210,914	36,748	(49,700)	(300,627)	(300,377)	(300,377)
	County Percentage of Costs	19%	22%	18%	4%	31%	17%	17%	17%
						-17%	12%	12%	
County Admin Capital Expenditures									
300-5-7420-42800	Capital Under \$5,000	-	-	-	1,040	1,040	3,500	-	-
300-5-7420-40545	SS Annex Remodel	-	57,165	-	-	-	-	-	-
350-5-7420-40509	Equipment	-	10,528	-	-	-	-	-	-
350-5-7420-46999	Budget Supplemental	-	-	-	-	-	-	-	-
	Capital Improvements Total	-	67,693	-	1,040	1,040	3,500	-	-
	FTE's	13.10	14.31	15.10	15.02	15.02	16.00	16.00	16.00
	Personnel Cost Per FTE	53,439	67,632	65,105	65,791	66,099	67,398	67,398	67,398
	Benefit Percentage	26%	26%	27%	27%	27%	26%	26%	26%

Summary Budget 2016	Social Services Director Energy Assist / LEAP Social Services Fund				42346	42316				
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
Energy Assist / LEAP Expenditures										
400-5-7450-24079	LEAP Expenditures	101,469	70,441	83,500	40,788	48,025	83,500	83,500	83,500	
400-5-7450-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
Operating Expenditures		101,469	70,441	83,500	40,788	48,025	83,500	83,500	83,500	
Expenditures Total		101,469	70,441	83,500	40,788	48,025	83,500	83,500	83,500	
% Increase from Prior Year		na	-31%	19%	-51%	-42%	0%	0%	0%	
Energy Assist / LEAP Revenues										
400-4-7450-40645	LEAP Admin-Fed	54,585	68,781	78,500	37,484	44,134	78,500	78,500	78,500	
400-4-7450-40646	LEAP Admin-St	4,310	4,705	5,000	3,304	3,890	5,000	5,000	5,000	
400-4-7450-46999	Budget Supplemental	-	-	-	-	-	-	-	-	
Revenues Total		58,895	73,486	83,500	40,788	48,025	83,500	83,500	83,500	
County Share of Costs Total		42,574	(3,045)	-	-	-	-	-	-	
County Percentage of Costs		42%	-4%	0%	0%	0%	0%	0%	0%	

Summary Budget 2016	Social Services Director Supplemental Nutrition Assistance Program (SNAP) Social Services Fund				42346	42316				
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
Food Assistance Expenditures										
400-5-7445-24075	Food Assist Benefits	858,856	892,451	860,000	717,092	844,318	900,000	900,000	900,000	900,000
400-5-7445-24077	Food Assist Collect	(23,177)	(18,910)	(23,200)	22,226	26,169	(23,200)	(23,200)	(23,200)	(23,200)
400-5-7445-24079	Food Assist Other	14	-	-	(1,601)	(1,885)	-	-	-	-
400-5-7445-26999	Budget Supplemental	-	-	-	-	-	-	-	-	-
Operating Expenditures		835,692	873,540	836,800	737,716	868,602	876,800	876,800	876,800	876,800
Expenditures Total		835,692	873,540	836,800	737,716	868,602	876,800	876,800	876,800	876,800
% Increase from Prior Year		n/a	5%	-4%	-12%	4%	5%	5%	5%	5%
Social Services Revenues										
400-4-7445-40650	Federal Incentives-FA	5,202	4,859	5,200	4,661	5,488	5,200	5,200	5,200	5,200
400-4-7445-40654	Food Ast Benes-Fed	885,540	891,933	857,600	716,703	843,860	900,000	900,000	900,000	900,000
400-4-7445-40655	Food Ast Collect-Fed	(26,684)	(25,544)	(26,000)	(25,691)	(30,249)	(28,400)	(28,400)	(28,400)	(28,400)
400-4-7445-40656	Food Ast Fraud-Fed	7	(54)	-	-	-	-	-	-	-
400-4-7445-40657	Food Ast Fraud-St	4	140	-	-	-	-	-	-	-
400-4-7445-46999	Budget Supplemental	-	-	-	-	-	-	-	-	-
Revenues Total		864,069	871,334	836,800	695,673	819,099	876,800	876,800	876,800	876,800
County Share of Costs Total		(28,377)	2,206	-	42,043	49,502	-	-	-	-
County Percentage of Costs		-3%	0%	0%	6%	6%	0%	0%	0%	0%

Summary Budget 2016	Social Services Director Home Care Allowance / Aid to the Needy Disabled Social Services Fund						42346	42316		
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
Home Care Allowance Expenditures										
400-5-7435-24080	Aid to Needy Disabled	45,555	23,159	40,000	20,156	23,732	40,000	40,000	40,000	
400-5-7435-26999	Budget Supplemental	-	-	-	-	-				
Operating Expenditures		45,555	23,159	40,000	20,156	23,732	40,000	40,000	40,000	40,000
Expenditures Total		45,555	23,159	40,000	20,156	23,732	40,000	40,000	40,000	40,000
% Increase from Prior Year		na	-49%	73%	-50%	-41%	0%	0%	0%	0%
Home Care Allowance Revenues										
400-4-7435-40707	State Incentives - AND	216	6	1,000	13	15	-	-	-	
400-4-7435-40725	Aid to Ndy Dsbld-Fed	-	-	-	5,415	6,376	-	1,000	1,000	
400-4-7435-40726	Aid to Ndy Dsbld-St	36,195	23,525	30,000	13,917	16,387	31,000	30,000	30,000	
400-4-7435-40727	Home Care Allow-St	-	1,952	1,000	2,621	3,086	1,000	1,000	1,000	
400-4-7435-46999	Budget Supplemental	-	-	-	-	-				
Revenue Total		36,411	25,484	32,000	21,967	25,864	32,000	32,000	32,000	32,000
County Share of Costs Total		9,144	(2,325)	8,000	(1,811)	(2,132)	8,000	8,000	8,000	8,000
County Percentage of Costs		-10%	-10%	20%	-9%	-9%	20%	20%	20%	20%

Summary Budget 2016	Social Services Director House Bill 1451 Social Services Fund				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
House Bill 1451/ Grants Expenditures									
400-5-7460-10001	Regular Wages	39,282	40,987	44,652	40,024	43,621	41,675	41,675	41,675
400-5-7460-10009	Wages Offset	8,332	-	-	-	-	-	-	-
400-5-7460-10020	YE Payroll Accrual	3,200	305	-	(3,505)	(3,505)	-	-	-
400-5-7460-12001	FICA	3,011	3,103	3,416	3,031	3,304	3,188	3,188	3,188
400-5-7460-13001	Employee Benefits	24,003	23,847	23,885	22,172	23,802	23,874	23,874	23,874
400-5-7460-13002	401a Retirement Exp	-	2,459	-	2,401	2,578	2,578	2,578	2,578
400-5-7460-14001	Workmans Compensation	685	802	134	134	134	125	125	125
400-5-7460-16999	Budget Supplemental	-	-	-	-	-	-	-	-
Personnel Expenditures		78,513	71,503	72,087	64,257	69,933	71,440	71,440	71,440
400-5-7460-24033	Contract Serv-St	537	-	-	-	-	-	-	-
400-5-7460-24035	Travel Exp-St	2,039	143	-	-	-	-	-	-
400-5-7460-24037	Operating Expense-St	21,140	51,673	54,702	8,875	10,450	53,553	53,553	53,553
400-5-7460-24038	Def Rev Adj-HB1451	-	(10,586)	-	-	-	-	-	-
400-5-7460-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		23,716	41,230	54,702	8,875	10,450	53,553	53,553	53,553
Expenditures Total		102,229	112,733	126,789	73,133	80,384	124,993	124,993	124,993
% Increase from Prior Year		na	10%	12%	-42%	-37%	-1%	-1%	-1%
Social Services Revenues									
400-4-7460-40714	Integrated Care Mgmt	125,060	79,138	40,461	73,133	80,384	124,993	124,993	124,993
400-4-7460-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Revenue Total		125,060	79,138	40,461	73,133	80,384	124,993	124,993	124,993
County Share of Costs Total		(22,831)	33,595	86,328	-	-	-	-	-
County Percentage of Costs		30%	30%	68%	0%	0%	0%	0%	0%
FTE's		0.11	0.86	1.00	0.93	0.93	1.00	1.00	1.00
Personnel cost per FTE		713,754	83,070	71,440	73,824	74,955	71,440	71,440	71,440
Benefit Percentage		35%	42%	38%	43%	43%	42%	42%	42%

Summary Budget 2016	Social Services Director Miscellaneous Programs and Grants Social Services Fund				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Misc Programs / Grants Expenditures									
400-5-7400-25080	IV-B Sub-Prt2(PSSF)Exp	25,939	26,303	24,750	18,782	22,114	24,750	24,750	24,750
400-5-7400-29012	Parental Fees Expense	-	283	500	443	522	1,000	1,000	1,000
400-5-7400-29013	Def Rev Adj-Par Fees	-	(2,089)	-	-	-	-	-	-
400-5-7400-29014	Special Econ Ast Exp	-	1,691	1,000	-	-	1,778	1,778	1,778
400-5-7400-29017	EOC Grt-Util Sup Exp	-	-	-	-	-	-	-	-
400-5-7400-29018	Title IV-E Expense	-	-	-	14	16	-	-	-
400-5-7400-29021	IV-E Independ Live Exp	3,401	1,047	-	-	-	-	-	-
400-5-7400-29024	Miscellaneous Cty Exp	5,818	18,174	5,000	16,676	16,676	5,000	5,000	5,000
400-5-7400-29025	Def Rev Adj-Misc Prog	-	(5,456)	-	-	-	-	-	-
400-5-7400-29028	Medicaid Transport Exp	-	2,162	-	-	-	-	-	-
400-5-7400-29032	Invest In Kids Exp	5,475	3,250	6,600	3,500	4,121	3,500	3,500	3,500
400-5-7400-29034	CDHS Tech Grt Exp	1,257	2,656	-	339	399	-	-	-
400-5-7400-29999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		41,890	48,023	37,850	39,754	43,849	36,028	36,028	36,028
Expenditures Total		41,890	48,023	37,850	39,754	43,849	36,028	36,028	36,028
% Increase from Prior Year		na	15%	-21%	5%	16%	-5%	-5%	-5%
Social Services Revenues									
400-4-7400-40609	IV-B Sub-Prt2(PSSF)Rev	25,939	26,303	24,750	18,782	22,114	24,750	24,750	24,750
400-4-7400-40660	Parental Fees Revenue	-	283	-	-	-	-	-	-
400-4-7400-40663	Special Econ Ast Rev	-	-	1,000	-	-	1,778	1,778	1,778
400-4-7400-40668	IV-E Independ Live Rev	3,401	1,047	-	-	-	-	-	-
400-4-7400-40670	Medicaid Transport Rev	2,694	2,276	-	-	-	-	-	-
400-4-7400-40672	Miscellaneous Cty Rev	2,000	16,820	2,000	14,766	17,386	-	-	-
400-4-7400-40718	Invest in Kids Rev	6,564	3,850	6,600	3,500	4,121	3,500	3,500	3,500
400-4-7400-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Revenue Total		40,597	50,580	34,350	37,048	43,621	30,028	30,028	30,028
County Share of Costs Total		1,293	(2,557)	3,500	2,706	228	6,000	6,000	6,000
County Percentage of Costs		-5%	-5%	9%	7%	1%	17%	17%	17%

Summary Budget 2016	Social Services Director Old Age Pension Social Services Fund				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Old Age Pension Expenditures									
400-5-7440-24065	Old Age Pension Exp	43,425	59,439	43,600	45,449	53,512	60,000	60,000	60,000
400-5-7440-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		43,425	59,439	43,600	45,449	53,512	60,000	60,000	60,000
Expenditures Total		43,425	59,439	43,600	45,449	53,512	60,000	60,000	60,000
% Increase from Prior Year		-20%	37%	-27%	4%	23%	38%	38%	38%
Old Age Pension Revenues									
400-4-7440-40676	Old Age Pen Admin-St	43,425	59,439	43,400	45,449	53,512	60,000	60,000	60,000
400-4-7440-40706	State Incentives - OAP	173	124	200	44	52	-	-	-
400-4-7440-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Revenue Total		43,598	59,563	43,600	45,493	53,564	60,000	60,000	60,000
County Share of Costs Total		(173)	(124)	-	(44)	(52)	-	-	-
County Percentage of Costs		0%	0%	0%	0%	0%	0%	0%	0%