

CHILD SUPPORT ENFORCEMENT AGENCY FUND REPORT for 2008

Acct	Expense/Revenue Category	January Expense	February Expense	March Expense	April Expense	May Expense	June Expense	July Expense	August Expense	September Expense	October Expense	November Expense	December Expense	Accumulated Expenses
76101	Salaries	162,640.20	246,277.96	164,683.25	164,416.31	164,250.47	164,306.91	163,878.04	242,079.65	161,082.78	167,164.83	161,980.87	182,108.07	2,144,869.34
76110	PERS	22,646.59	34,478.93	23,055.68	23,018.30	22,995.08	23,002.97	22,942.92	33,849.47	22,551.59	23,403.06	22,677.34	25,495.15	300,117.08
76111	Workers Compensation	0.00	0.00	0.00	0.00	40,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,579.00
76112	Unemployment Compensation	152.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.80
76113	Medicare	2,248.56	3,429.47	2,276.05	2,272.14	2,268.63	2,270.36	2,265.15	3,367.56	2,224.61	2,305.71	2,235.78	2,518.33	29,682.35
76120	Dental Insurance	1,001.55	1,001.55	1,001.55	1,001.55	1,001.55	1,001.55	1,001.55	983.34	983.34	983.34	983.34	983.34	11,927.55
76121	Life Insurance	107.10	107.10	107.10	107.10	107.10	107.10	107.10	105.40	105.40	105.40	105.40	105.40	1,276.70
76122	Health Insurance	54,002.10	54,002.10	54,002.10	54,002.10	54,002.10	54,002.10	54,002.10	52,837.54	52,837.54	52,837.54	52,837.54	51,994.58	641,359.44
76140	Travel Expenses	398.72	120.12	1,750.40	249.52	2,263.64	873.05	1,123.10	729.49	1,076.87	833.72	372.32	797.03	10,587.98
76200	Office Supplies	0.00	0.00	0.00	1,721.66	357.80	0.00	15,000.00	0.00	259.58	0.00	0.00	3,240.98	20,580.02
	Postage	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	2,940.00	17,940.00
	Miscellaneous Supplies	0.00	0.00	0.00	1,721.66	357.80	0.00	0.00	0.00	259.58	0.00	0.00	300.98	2,640.02
76210	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76400	Contracted Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76401	Contract Services	1,610.12	1,584.56	5,322.94	2,506.99	1,694.00	1,352.00	1,284.00	2,738.46	2,568.00	0.00	1,734.00	6,120.70	28,515.77
	Countywide Indirect Costs	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	2,568.00	0.00	1,284.00	1,284.00	15,408.00
	Other	326.12	300.56	4,038.94	1,222.99	410.00	68.00	0.00	1,454.46	0.00	0.00	450.00	4,836.70	13,107.77
76411	Indirect PA Cost Reimbursement	125,000.00	225,000.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	0.00	0.00	1,250,000.00
76770	Purchase of Services	41,651.62	31,078.92	0.00	0.00	109,770.58	23,260.33	114,646.01	61,228.35	52,693.87	33,381.72	29,917.86	38,931.25	536,560.51
	Clerk of Courts-Vincent	1,752.72	0.00	0.00	0.00	11,379.06	0.00	2,855.16	8,149.68	3,520.44	0.00	2,633.40	1,718.64	32,009.10
	Common Pleas/Domestic Relations	24,499.61	0.00	0.00	0.00	72,640.91	0.00	37,606.14	19,831.61	16,970.98	19,124.49	0.00	21,952.99	212,626.73
	Juvenile Court	15,399.29	0.00	0.00	0.00	25,750.61	23,260.33	13,458.14	10,279.05	20,505.12	0.00	11,391.73	15,259.62	135,303.89
	Sheriff	0.00	31,078.92	0.00	0.00	0.00	0.00	60,726.57	22,968.01	11,697.33	14,257.23	15,892.73	0.00	156,620.79
76771	Purchased Services-Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76900	Other	1,199.53	51.09	1,631.53	772.99	0.00	44.05	595.00	0.00	989.00	1,237.04	32.63	3,484.43	10,037.29
	GRAND TOTAL	412,658.89	597,131.80	366,330.60	362,568.66	511,789.95	382,720.42	489,344.97	510,419.26	409,872.58	394,752.36	272,877.08	315,779.26	5,026,245.83
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REVENUE SECTION														
40100	Miscellaneous Revenue	1,372.65	1,384.20	2,670.95	6,232.26	2,861.97	7,027.25	6,090.54	5,648.03	4,391.39	1,914.67	1,557.17	1,744.67	42,895.75
	Blood Tests & Other Misc.	0.00	0.00	30.00	28.00	0.00	12.00	0.00	0.00	0.00	0.00	30.00	15.00	115.00
	Birthing Incentives	1,372.65	1,384.20	2,640.95	6,204.26	2,861.97	7,015.25	6,090.54	5,648.03	4,391.39	1,914.67	1,527.17	1,729.67	42,780.75
43106	Reimbursements	43,526.02	42,659.68	39,254.38	47,591.80	43,933.68	49,864.07	45,386.99	53,420.55	44,713.63	48,403.29	51,401.89	34,947.75	545,103.73
	Poundage Used as Refund (90%)	38,576.70	38,264.33	35,539.39	43,136.79	39,959.81	45,869.08	41,123.93	48,246.96	41,263.46	43,442.99	45,310.67	31,358.63	492,092.74
	Poundage Used as 34% Match (10%)	4,949.32	4,395.35	3,714.99	4,455.01	3,973.87	3,994.99	4,263.06	5,173.59	3,450.17	4,960.30	6,091.22	3,589.12	53,010.99
42139	Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	249,607.50	276,575.36	446,231.15	189,126.00	384,321.00	674,463.02	2,220,324.03
42144	State Funds	0.00	0.00	0.00	0.00	0.00	0.00	117,767.50	113,099.64	75,631.98	0.00	0.00	0.00	306,499.12
42171	CSEA State Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42172	CSEA Incentives	5,384.60	17,115.01	30,343.72	40,144.18	25,600.56	31,116.13	31,238.83	29,088.53	31,271.38	31,233.26	22,516.14	36,899.27	331,951.61
42151	Federal Revenue after 7/1/08	132,170.28	66,552.42	0.00	173,869.74	305,919.90	366,499.98	0.00	0.00	0.00	0.00	0.00	0.00	1,045,012.32
42182	Federal Revenue-Waiver	6,167.04	1,663.86	0.00	3,969.90	6,984.78	8,464.50	11,704.00	11,672.00	24,495.22	24,723.00	22,805.00	24,626.00	147,275.30
64101	Transfers In-Local Match for Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,869.09	75,869.09
64100	Transfers In	0.00	40,000.00	0.00	100,000.00	40,000.00	0.00	122,750.02	0.00	40,000.00	0.00	40,000.00	0.00	382,750.02
	General Fund Match	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	160,000.00
	General Fund Match & Other	0.00	0.00	0.00	100,000.00	0.00	0.00	122,750.02	0.00	0.00	0.00	0.00	0.00	222,750.02
	GRAND TOTAL REVENUE	188,620.59	169,375.17	72,269.05	371,807.88	425,300.89	462,971.93	584,545.38	489,504.11	666,734.75	295,400.22	522,601.20	848,549.80	5,097,680.97