

DPSS MONTHLY MANAGEMENT PROGRAM REPORT
Budget Plan to YTD Actuals
FY 17/18

Percent Expended YTD	87.0%
Planned YTD Expenditure Level	100.0%
Percent of FY Completed	100.0%

8/13/18

June YTD **YTD FINAL**

11 - CWS	Budget Plan BP1718_S7	March 2018 YTD TOTALs		Current Report Period		New YTD TOTALs through Current Period		Budget Balance [BP less New YTD]	
	Staff FTEs	FTEs	%	FTEs	%	FTEs	%	FTEs	%
Casework Staff - FTEs									
Social Services	600.0	536.7	89.5%	-----	---	534.5	89.1%	65.5	10.9%
Employment Svcs	0.0	0.0	0.0%	-----	---	0.0		0.0	
Eligibility Workers	3.9	4.2	107.7%	-----	---	4.1		(0.2)	
Fraud Investigators	1.2	0.6	50.0%	-----	---	0.6	0.0%	0.6	0.0%
Total Casework FTEs	605.1	541.5	89.5%	-----	---	539.2	89.1%	65.9	10.9%
Support Staff - FTEs									
Clerical Support	157.0	136.4	86.9%	-----	---	132.4	84.3%	24.6	15.7%
Admin Program	171.6	183.8	107.1%	-----	---	181.9	106.0%	(10.3)	-6.0%
Admin Generic	45.9	41.0	89.3%	-----	---	39.6	86.3%	6.3	13.7%
Total Support Staff FTEs	374.5	361.2	96.4%	-----	---	353.9	94.5%	20.6	5.5%
	Program Costs	Costs	%	Costs	%	Costs	%	Costs	%
Staff Salary & Benefits									
Caseworkers	63,504,762	42,704,114	67.2%	12,973,306	20.4%	55,677,420	87.7%	7,827,342	12.3%
Clerical Support	10,026,956	6,503,745	64.9%	1,802,308	18.0%	8,306,053	82.8%	1,720,903	17.2%
Admin Program	18,973,919	15,196,232	80.1%	4,557,225	24.0%	19,753,457	104.1%	(779,538)	-4.1%
Admin Generic	4,250,868	2,945,412	69.3%	810,348	19.1%	3,755,760	88.4%	495,108	11.6%
Casework Direct OT	3,118,058	2,082,981	66.8%	694,858	22.3%	2,777,839	89.1%	340,219	10.9%
Support Staff Direct OT	23,472	22,530	0.0%	6,959	29.6%	29,489	0.0%	(6,017)	0.0%
SubTotal Staffing Costs	99,898,035	69,455,014	69.5%	20,845,004	20.9%	90,300,018	90.4%	9,598,017	9.6%
DPSS Operating Costs -									
Direct-Charged Facilities	8,151,300	5,811,039	71.3%	1,686,341	20.7%	7,497,380	92.0%	653,920	8.0%
Direct-Charged Operating	8,382,254	3,850,113	45.9%	2,618,629	31.2%	6,468,742	77.2%	1,913,512	22.8%
Allocated Generic Facilities	1,943,647	599,206	30.8%	238,179	12.3%	837,385	43.1%	1,106,262	56.9%
Allocated Generic Operating	7,299,172	4,491,196	61.5%	1,484,269	20.3%	5,975,465	81.9%	1,323,707	18.1%
Direct EDP-IT	756,357	267,071	35.3%	110,049	14.5%	377,120	49.9%	379,237	50.1%
Allocated EDP-IT	1,732,041	1,028,719	59.4%	494,797	28.6%	1,523,516	88.0%	208,525	12.0%
Direct SDD	1,888,140	1,064,428	56.4%	574,236	30.4%	1,638,664	86.8%	249,476	13.2%
Allocated SDD	503,862	296,119	58.8%	108,685	21.6%	404,804	80.3%	99,058	19.7%
SubTotal Operating Costs	30,656,775	17,407,891	56.8%	7,315,185	23.9%	24,723,076	80.6%	5,933,699	19.4%
Contracted/Direct Client Services	10,189,165	4,076,898	40.0%	3,356,997	32.9%	7,433,895	73.0%	2,755,270	27.0%
Total Program Costs	140,743,975	90,939,803	64.6%	31,517,186	22.4%	122,456,989	87.0%	18,286,986	13.0%
Program Cost Shifts	0	0		0		0		0	
Adjusted Net Program Costs	140,743,975	90,939,803	64.6%	31,517,186	22.4%	122,456,989	87.0%	18,286,986	13.0%
Program Funding	140,743,975	99,928,222	71.0%	40,815,753	29.0%	140,743,975	100.0%	0	0.0%
Variance from Funding	0	8,988,419		9,298,567		18,286,986			