

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

March YTD

Percent Expended YTD	65.2%
Planned YTD Expenditure Level	71.0%
Percent of FY Completed	75.0%

5/22/18

11 - CWS	Budget Plan BP1718_S7	December 2017 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	529.5	88.3%	-----	---	536.7	89.5%	63.3	10.6%
Employment Svcs	0.0	0.0	0.0%	-----	---	0.0	0.0%	0.0	
Eligibility Workers	3.9	3.8	97.4%	-----	---	4.2	107.7%	(0.3)	
Fraud Investigators	1.2	0.6	50.0%	-----	---	0.6	50.0%	0.6	50.0%
Total Casework FTEs	605.1	533.9	88.2%	-----	---	541.5	89.5%	63.6	10.5%
Support Staff - FTEs									
Clerical Support	157.0	139.0	88.5%	-----	---	136.4	86.9%	20.6	13.1%
Admin Program	171.6	182.9	106.6%	-----	---	183.8	107.1%	(12.2)	-7.1%
Admin Generic	45.9	41.3	90.0%	-----	---	41.0	89.3%	4.9	10.7%
Total Support Staff FTEs	374.5	363.2	97.0%	-----	---	361.2	96.4%	13.3	3.6%
	Program Costs	Costs	%	Costs	%	Costs	%	Costs	%
Staff Salary & Benefits									
Caseworkers	62,872,268	27,392,055	43.6%	15,312,059	24.4%	42,704,114	67.9%	20,168,154	32.1%
Clerical Support	9,927,090	4,296,386	43.3%	2,207,359	22.2%	6,503,745	65.5%	3,423,345	34.5%
Admin Program	18,784,943	9,808,689	52.2%	5,387,543	28.7%	15,196,232	80.9%	3,588,711	19.1%
Admin Generic	4,208,530	1,914,755	45.5%	1,030,657	24.5%	2,945,412	70.0%	1,263,118	30.0%
Casework Direct OT	3,087,003	1,352,018	43.8%	730,963	23.7%	2,082,981	67.5%	1,004,022	32.5%
Support Staff Direct OT	23,238	14,601	0.0%	7,929	0.0%	22,530	0.0%	708	0.0%
SubTotal Staffing Costs	98,903,072	44,778,504	45.3%	24,676,510	25.0%	69,455,014	70.2%	29,448,058	29.8%
DPSS Operating Costs -									
Direct-Charged Facilities	8,070,115	3,930,281	48.7%	1,880,758	23.3%	5,811,039	72.0%	2,259,076	28.0%
Direct-Charged Operating	8,298,769	2,676,808	32.3%	1,173,305	14.1%	3,850,113	46.4%	4,448,656	53.6%
Allocated Generic Facilities	1,924,289	383,288	19.9%	215,918	11.2%	599,206	31.1%	1,325,083	68.9%
Allocated Generic Operating	7,226,474	2,890,446	40.0%	1,600,750	22.2%	4,491,196	62.1%	2,735,278	37.9%
Direct EDP-IT	748,824	196,034	26.2%	71,037	9.5%	267,071	35.7%	481,753	64.3%
Allocated EDP-IT	1,714,790	673,591	39.3%	355,128	20.7%	1,028,719	60.0%	686,071	40.0%
Direct SDD	1,869,335	693,992	37.1%	370,436	19.8%	1,064,428	56.9%	804,907	43.1%
Allocated SDD	498,844	202,863	40.7%	93,256	18.7%	296,119	59.4%	202,725	40.6%
SubTotal Operating Costs	30,351,440	11,647,303	38.4%	5,760,588	19.0%	17,407,891	57.4%	12,943,549	42.6%
Contracted/Direct Client Services	10,189,165	2,155,402	21.2%	1,921,496	18.9%	4,076,898	40.0%	6,112,267	60.0%
Total Program Costs	139,443,677	58,581,209	42.0%	32,358,594	23.2%	90,939,803	65.2%	48,503,874	34.8%
Program Cost Shifts	0	0		0		0		0	
Adjusted Net Program Costs	139,443,677	58,581,209	42.0%	32,358,594	23.2%	90,939,803	65.2%	48,503,874	34.8%
Program Funding	139,435,501	62,745,975	45.0%	36,253,230	26.0%	98,999,206	71.0%	40,436,295	29.0%
Variance from Funding	(8,176)	4,164,766		3,894,636		8,059,403			