

UNRECONCILED	APRIL 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 371,060.81	\$ 1,507,151.71	\$ 5,111,690	29.48%
GEN ADM - EQUIPMENT	\$ 2,083.33	\$ 10,416.65	\$ 251,065	4.15%
GEN ADM - CONTRACTUAL	\$ 152,336.17	\$ 401,753.78	\$ 1,558,431	25.78%
GEN ADM - FRINGE BENEFITS	\$ 160,067.24	\$ 851,012.32	\$ 2,968,040	28.67%
GEN ADM - MLR	\$ 15,200.00	\$ 60,800.00	\$ 182,400.00	33.33%
GEN ADM - A-87	\$ 51,000.00	\$ 204,000.00	\$ 612,000.00	33.33%
REIMB SCH SERV COOR	\$ -	\$ (9,589.21)	\$ (9,398.00)	102.03%
INTERFUND-LANDFILL WORK CREW	\$ -	\$ -	\$ (33,572.00)	0.00%
CHILD SUPPORT PROCESSING	\$ -	\$ -	\$ (600.00)	0.00%
INCENTIVES	\$ (3,057.71)	\$ (12,201.55)	\$ (35,779.00)	34.10%
CCBG	\$ 32,543.65	\$ 126,408.02	\$ 499,375.00	25.31%
CCBG - 75%	\$ 4,046.39	\$ 19,127.08	\$ 97,534.00	19.61%
TITLE XX	\$ 33,772.82	\$ 90,346.69	\$ 306,675.00	29.46%
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 58,174.32	\$ 174,523.00	33.33%
FAMILY UNIFICATION	\$ 26,491.92	\$ 105,547.90	\$ 391,691.00	26.95%
STSJP	\$ -	\$ -	\$ 13,214.00	0.00%
DCJS	\$ 9,681.56	\$ 35,821.47	\$ 118,922.00	30.12%
MMIS	\$ 821,920.00	\$ 3,456,596.00	\$ 11,126,596.00	31.07%
MA	\$ (14,516.50)	\$ (96,891.04)	\$ (170,000.00)	56.99%
FAMILY ASSISTANCE	\$ 85,357.64	\$ 395,388.09	\$ 1,346,000.00	29.38%
FAMILY ASSISTANCE - DISREGARDS	\$ 772.96	\$ 1,344.69	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 25,981.02	\$ 109,337.05	\$ 420,166.00	26.02%
EAF-SERVICES	\$ 17,474.14	\$ 80,441.28	\$ 158,687.00	50.69%
EAF	\$ 6,598.71	\$ 18,713.02	\$ 160,000.00	11.70%
EAF JD/PINS	\$ 21,435.62	\$ 161,915.49	\$ 371,029.00	43.64%
TANF NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
FOSTER CARE	\$ 148,481.30	\$ 649,795.04	\$ 2,071,628.00	31.37%
FOSTER CARE - IND LVG	\$ 3,857.07	\$ 4,464.22	\$ 16,267.00	27.44%
JD/PINS	\$ 131,366.42	\$ 450,019.25	\$ 1,460,872.00	30.80%
DFY-14	\$ 13,701.05	\$ 30,975.18	\$ 90,055.00	34.40%
JD - IND LVG	\$ 378.06	\$ 1,087.38	\$ 4,539.00	23.96%
SAFETY NET	\$ 136,566.02	\$ 391,183.66	\$ 1,166,000.00	33.55%
HEAP - PA	\$ -	\$ (12,943.48)	\$ -	#DIV/0!
HEAP -NPA	\$ (3,265.04)	\$ (14,068.24)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (361.19)	\$ (1,199.02)	\$ -	#DIV/0!
EAA	\$ 4,058.07	\$ 11,293.32	\$ 35,000.00	32.27%
BURIALS	\$ 10,448.00	\$ 36,150.36	\$ 174,000.00	20.78%
TOTAL	\$ 2,280,023.11	\$ 9,122,371.43	\$ 30,639,550.00	29.77%

SNAP - PA	\$ 62,433.00	\$ 243,199.00	\$ 725,004.00	33.54%
SNAP - NPA	\$ 979,865.00	\$ 3,946,668.00	\$ 12,404,532.00	31.82%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 13,392.74	\$ 62,612.17	\$ 203,196.00	30.81%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 74,737.27	\$ 316,549.09	\$ 887,424.00	35.67%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 371,307.51	\$ 1,531,419.28	\$ 4,648,932.00	32.94%

BUDGET	\$ 30,663,636.00
MLR	\$ 182,400.00
A-87	\$ 612,000.00
TOTAL	\$ 31,458,036.00
LESS REFUNDS	\$ 818,486.00
TOTAL	\$ 30,639,550.00

	CASELOAD APRIL 2014		CASELOAD MARCH 2015		CASELOAD APRIL 2015
SUMMARY OF CASES					
MA & MPE	4,808		4,649		4,606
FAMILY HEALTH PLUS	592		0		0
SSI	1,543		1,496		1,497
TOTAL MEDICIAD CASES	6,943		6,145		6,103
FAMILY ASSISTANCE	181		186		194
EMERGENCY AID TO FAMILIES	10		2		9
SAFTEY NET	177		195		194
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	369		384		398
SNAP - PA	199		193		211
SNAP - NPA	4,264		4,157		4,170
TOTAL SNAP CASES	4,463		4,350		4,381
BURIALS	4		6		4
CHILD SUPPORT - CURRENT ASSISTANCE	425		424		425
CHILD SUPPORT - FORMER ASSISTANCE	972		997		990
CHILD SUPPORT - NEVER ASSISTANCE	1,696		1,630		1,621
CHILD SUPPORT - TOTAL	3,093		3,051		3,036
SUMMARY OF CHILDREN					
CCBG - 100%	81		100		94
CCBG - 75%	12		14		11
TOTAL	93		114		105
EAF-FOSTER CARE - FOSTER HOMES	9		10		9
EAF- FOSTER CARE - HIGHER LEVEL	11		5		5
EAF JD/PINS - FOSTER HOMES	0		0		0
EAF JD/PINS - HIGHER LEVEL	1		3		3
FOSTER CARE - FOSTER HOMES	22		17		16
FOSTER CARE - HIGHER LEVEL	10		6		6
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	82		91		90
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	9		11		13
DFY	2		2		2
CHILDREN NOT IN FOSTER CARE	386		346		350
TOTAL NUMBER OF CHILDREN SERVED	532		491		494
CPS REFERRALS	65		93		79
FAR REFERRALS	37		44		41

2015 EXPENDITURE & REFUND SUMMARY - APRIL 2015

*FOOD STAMP CASELOAD CHANGED TO REFLECT FICS REPORT INSTEAD OF CASELOAD STAT REPORT