

	AUGUST 2014 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 354,907.87	\$ 3,142,707.17	\$ 5,049,252	62.24%
GEN ADM - EQUIPMENT	\$ 33,500.00	\$ 182,530.28	\$ 199,000	91.72%
GEN ADM - CONTRACTUAL	\$ 118,219.57	\$ 741,281.98	\$ 1,778,957	41.67%
GEN ADM - FRINGE BENEFITS	\$ 150,076.97	\$ 1,701,853.09	\$ 2,891,301	58.86%
GEN ADM - MLR	\$ 15,200.00	\$ 120,900.00	\$ 184,800.00	65.42%
GEN ADM - A-87	\$ 54,900.00	\$ 384,600.00	\$ 565,200.00	68.05%
REIMB SCH SERV COOR	\$ -	\$ (8,957.28)	\$ (9,193.00)	97.44%
INTERFUND-LANDFILL WORK CREW	\$ -	\$ (802.00)	\$ (22,872.00)	3.51%
CHILD SUPPORT PROCESSING	\$ -	\$ (600.00)	\$ -	#DIV/0!
INCENTIVES	\$ (3,041.76)	\$ (24,766.16)	\$ (35,762.00)	69.25%
CCBG	\$ 36,814.10	\$ 294,535.26	\$ 489,221.04	60.20%
CCBG - 75%	\$ 6,056.60	\$ 53,259.11	\$ 108,276.96	49.19%
TITLE XX	\$ 16,061.52	\$ 172,356.43	\$ 281,550.00	61.22%
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 116,348.64	\$ 174,523.00	66.67%
FAMILY UNIFICATION	\$ 36,414.65	\$ 248,098.69	\$ 399,053.00	62.17%
STSIP	\$ -	\$ 4,785.65	\$ 13,333.00	35.89%
DCJS	\$ 8,622.96	\$ 58,806.59	\$ 120,000.00	49.01%
MMIS	\$ 855,892.00	\$ 7,306,234.00	\$ 11,375,963.00	64.23%
MA	\$ (58,497.38)	\$ (127,627.56)	\$ (194,000.00)	65.79%
FAMILY ASSISTANCE	\$ 96,412.32	\$ 763,405.38	\$ 1,418,000.00	53.84%
FAMILY ASSISTANCE - DISREGARDS	\$ (122.05)	\$ (2,413.60)	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 46,995.64	\$ 323,864.65	\$ 426,674.00	75.90%
EAF-SERVICES	\$ 16,411.55	\$ 106,811.05	\$ 105,389.00	101.35%
EAF	\$ 14,566.36	\$ 85,275.91	\$ 158,000.00	53.97%
EAF JD/PINS	\$ 10,686.94	\$ 111,575.96	\$ 332,938.00	33.51%
TANF NONSEC DET PREV	\$ -	\$ 16.04	\$ 2,500.00	0.64%
FOSTER CARE	\$ 140,822.36	\$ 1,295,035.67	\$ 1,865,627.00	69.42%
FOSTER CARE - IND LVG	\$ 568.85	\$ 4,094.54	\$ 14,425.00	28.39%
JD/PINS	\$ 31,326.03	\$ 844,312.94	\$ 890,163.00	94.85%
DFY-14	\$ 12,604.55	\$ 58,533.29	\$ 100,098.00	58.48%
JD - IND LVG	\$ 105.00	\$ 1,204.90	\$ 4,808.00	25.06%
SAFETY NET	\$ 94,751.70	\$ 708,503.38	\$ 1,056,000.00	67.09%
HEAP - PA	\$ (1,780.38)	\$ 9,168.23	\$ -	#DIV/0!
HEAP - NPA	\$ (4,502.86)	\$ (63,692.54)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (247.86)	\$ (1,662.18)	\$ -	#DIV/0!
EAA	\$ 2,621.84	\$ 19,883.95	\$ 20,000.00	99.42%
BURIALS	\$ 10,736.63	\$ 90,688.30	\$ 165,000.00	54.96%
TOTAL	\$ 2,111,627.30	\$ 18,720,149.76	\$ 29,928,224.80	62.55%

SNAP - PA	\$ 60,007.00	\$ 489,241.00	\$ 725,004.00	67.48%
SNAP - NPA	\$ 996,629.00	\$ 8,057,693.00	\$ 12,404,532.00	64.96%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 8,037.31	\$ 112,347.99	\$ 203,196.00	55.29%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 74,792.14	\$ 598,123.31	\$ 887,424.00	67.40%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 438,198.18	\$ 3,123,169.56	\$ 4,648,932.00	67.18%

BUDGET	\$ 29,991,640.80
MLR	\$ 184,800.00
A-87	\$ 565,200.00
TOTAL	\$ 30,741,640.80
LESS REFUNDS	\$ 813,416.00
TOTAL	\$ 29,928,224.80

*BUDGET EXPENSE AMOUNTS REFLECT RESOLUTION APPROVED AT
5/13/14 BOARD MEETING

	CASELOAD AUGUST 2013		CASELOAD JULY 2014		CASELOAD AUGUST 2014
SUMMARY OF CASES					
MA & MPE	4,670		4,887		4,927
FAMILY HEALTH PLUS	776		343		198
SSI	1,496		1,518		1,512
TOTAL MEDICIAD CASES	6,942		6,748		6,637
FAMILY ASSISTANCE	194		183		175
EMERGENCY AID TO FAMILIES	8		27		25
SAFETY NET	146		179		170
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	349		390		371
SNAP - PA	183		189		201
SNAP - NPA	4,150		4,186		4,167
TOTAL SNAP CASES	4,333		4,375		4,368
BURIALS	2		3		7
CHILD SUPPORT - CURRENT ASSISTANCE	432		421		413
CHILD SUPPORT - FORMER ASSISTANCE	903		985		993
CHILD SUPPORT - NEVER ASSISTANCE	1,677		1,691		1,692
CHILD SUPPORT - TOTAL	3,012		3,097		3,098
SUMMARY OF CHILDREN					
CCBG - 100%	182		78		71
CCBG - 75%	31		19		18
TOTAL	213		97		89
EAF-FOSTER CARE - FOSTER HOMES	11		6		6
EAF- FOSTER HOMES - HIGHER LEVEL	11		9		9
EAF JD/PINS - FOSTER HOMES	1		0		0
EAF JD/PINS - HIGHER LEVEL	3		2		2
FOSTER CARE - FOSTER HOMES	19		15		14
FOSTER CARE - HIGHER LEVEL	8		12		9
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	77		84		85
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	9		7		6
DFY	2		1		2
CHILDREN NOT IN FOSTER CARE	390		392		375
TOTAL NUMBER OF CHILDREN SERVED	531		528		508
CPS REFERRALS	79		62		77
FAR REFERRALS	26		32		43