

UNRECONCILED	AUGUST 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 364,469.06	\$ 3,180,025.15	\$ 5,111,690	62.21%
GEN ADM - EQUIPMENT	\$ 2,083.33	\$ 180,164.80	\$ 201,065	89.61%
GEN ADM - CONTRACTUAL	\$ 53,869.16	\$ 753,621.91	\$ 1,598,306	47.15%
GEN ADM - FRINGE BENEFITS	\$ 158,108.88	\$ 1,756,265.38	\$ 2,968,040	59.17%
GEN ADM - MLR	\$ 15,200.00	\$ 121,600.00	\$ 182,400.00	66.67%
GEN ADM - A-87	\$ 51,000.00	\$ 408,000.00	\$ 612,000.00	66.67%
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	\$ -	\$ (24,321.34)	\$ (35,779.00)	67.98%
	\$ -	\$ -		
CCBG	\$ 60,197.20	\$ 305,504.62	\$ 499,375.00	61.18%
	\$ -			
CCBG - 75%	\$ 6,254.04	\$ 42,619.57	\$ 97,534.00	43.70%
	\$ -			
TITLE XX	\$ 17,575.01	\$ 156,410.81	\$ 306,675.00	51.00%
	\$ -			
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 116,348.64	\$ 174,523.00	66.67%
	\$ -			
FAMILY UNIFICATION	\$ 30,038.68	\$ 234,676.54	\$ 391,691.00	59.91%
	\$ -			
STSJP	\$ -	\$ 24,526.79	\$ 13,214.00	185.61%
	\$ -			
DCJS	\$ 21,781.08	\$ 53,323.65	\$ 118,922.00	44.84%
	\$ -			
MMIS	\$ 1,027,400.00	\$ 7,155,236.00	\$ 11,126,596.00	64.31%
	\$ -			
MA	\$ 399.60	\$ (150,949.55)	\$ (170,000.00)	88.79%
	\$ -			
FAMILY ASSISTANCE	\$ 93,270.93	\$ 773,186.43	\$ 1,346,000.00	57.44%
FAMILY ASSISTANCE - DISREGARDS	\$ 7,871.69	\$ 1,058.45	\$ -	#DIV/0!
	\$ -			
EAF-FOSTER CARE	\$ 35,573.58	\$ 217,185.21	\$ 420,166.00	51.69%
	\$ -			
EAF-SERVICES	\$ 15,569.63	\$ 146,168.23	\$ 158,687.00	92.11%
	\$ -			
EAF	\$ 9,553.60	\$ 55,616.78	\$ 160,000.00	34.76%
	\$ -			
EAF JD/PINS	\$ 23,063.11	\$ 277,690.58	\$ 371,029.00	74.84%
	\$ -			
TANF NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
	\$ -			
FOSTER CARE	\$ 170,254.88	\$ 1,310,865.88	\$ 2,071,628.00	63.28%
	\$ -			
FOSTER CARE - IND LVG	\$ 307.56	\$ 5,443.78	\$ 16,267.00	33.47%
	\$ -			
JD/PINS	\$ 149,532.87	\$ 1,067,305.75	\$ 1,460,872.00	73.06%
	\$ -			
DFY-14	\$ 4,463.55	\$ 52,200.43	\$ 90,055.00	57.97%
	\$ -			
JD - IND LVG	\$ 1,023.08	\$ 3,626.91	\$ 4,539.00	79.91%
	\$ -			
SAFETY NET	\$ 106,927.24	\$ 728,865.68	\$ 1,166,000.00	62.51%
	\$ -			
HEAP - PA	\$ -	\$ (5,887.48)	\$ -	#DIV/0!
	\$ -			
HEAP - NPA	\$ (35.46)	\$ (24,614.69)	\$ -	#DIV/0!
	\$ -			
HEAP - EMERGENCY	\$ -	\$ (2,131.22)	\$ -	#DIV/0!
	\$ -			
EAA	\$ 1,123.33	\$ 16,258.01	\$ 35,000.00	46.45%
	\$ -			
BURIALS	\$ 1,520.00	\$ 80,213.56	\$ 174,000.00	46.10%
	\$ -			
TOTAL	\$ 2,442,939.21	\$ 19,006,516.05	\$ 30,629,425.00	62.05%

SNAP - PA	\$ 55,584.00	\$ 483,936.00	\$ 725,004.00	66.75%
SNAP - NPA	\$ 954,454.00	\$ 7,794,467.00	\$ 12,404,532.00	62.84%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 12,044.19	\$ 119,573.73	\$ 203,196.00	58.85%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 62,066.92	\$ 667,929.80	\$ 887,424.00	75.27%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 366,182.61	\$ 3,161,102.32	\$ 4,648,932.00	68.00%

BUDGET	\$ 30,653,511.00
MLR	\$ 182,400.00
A-87	\$ 612,000.00
TOTAL	\$ 31,447,911.00
LESS REFUNDS	\$ 818,486.00
TOTAL	\$ 30,629,425.00

BUDGET TRANSFER DRIVEWAY EXPANSION & LIGHTING (\$50,000) - 6/9/15

	CASELOAD AUGUST 2014		CASELOAD JULY 2015		CASELOAD AUGUST 2015
SUMMARY OF CASES					
MA & MPE	4,927		4,506		4,451
FAMILY HEALTH PLUS	198		0		0
SSI	1,512		1,489		1,487
TOTAL MEDICAID CASES	6,637		5,995		5,938
FAMILY ASSISTANCE	175		167		164
EMERGENCY AID TO FAMILIES	25		18		16
SAFETY NET	170		195		186
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	371		381		367
SNAP - PA	201		200		186
SNAP - NPA	4,167		4,069		4,064
TOTAL SNAP CASES	4,368		4,269		4,250
BURIALS	7		7		2
CHILD SUPPORT - CURRENT ASSISTANCE	413		431		428
CHILD SUPPORT - FORMER ASSISTANCE	993		983		978
CHILD SUPPORT - NEVER ASSISTANCE	1,692		1,631		1,618
CHILD SUPPORT - TOTAL	3,098		3,045		3,024
SUMMARY OF CHILDREN					
CCBG - 100%	71		123		143
CCBG - 75%	18		19		21
TOTAL	89		142		164
EAF-FOSTER CARE - FOSTER HOMES	6		9		9
EAF- FOSTER HOMES - HIGHER LEVEL	9		10		5
EAF JD/PINS - FOSTER HOMES	0		0		0
EAF JD/PINS - HIGHER LEVEL	2		6		3
FOSTER CARE - FOSTER HOMES	14		15		15
FOSTER CARE - HIGHER LEVEL	9		15		8
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	85		88		87
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	6		22		11
DFY	2		3		1
CHILDREN NOT IN FOSTER CARE	375		325		327
TOTAL NUMBER OF CHILDREN SERVED	508		493		466
CPS REFERRALS	77		82		88
FAR REFERRALS	43		41		43