

UNRECORDED	DECEMBER 2015 NET EXPENDITURES	VIR NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 409,134.82	\$ 5,602,033.97	\$ 5,113,490	91.85%
GEN ADM - EQUIPMENT	\$ 129.32	\$ 190,160.66	\$ 201,065	94.67%
GEN ADM - CONTRACTUAL	\$ 128,961.65	\$ 1,162,854.91	\$ 1,188,106	72.88%
GEN ADM - FRINGE BENEFITS	\$ 160,631.45	\$ 2,619,326.82	\$ 2,069,040	88.75%
GEN ADM - MGR	\$ 12,081.00	\$ 199,281.00	\$ 182,400.00	109.26%
GEN ADM - A-B7	\$	\$ 561,000.00	\$ 632,000.00	91.67%
REIMB SCH STAY COEN	\$	\$ (4,589.21)	\$ 19,168.00	102.07%
INTERFUND LANDFILL WORK CREW	\$	\$	\$ (12,522.00)	0.00%
CHILD SUPPORT PROCEEDINGS	\$	\$	\$ (600.00)	0.00%
INCENTIVES	\$ (2,913.43)	\$ (22,287.20)	\$ (15,278.00)	26.83%
CCBG	\$ 41,915.14	\$ 509,341.88	\$ 499,175.60	101.27%
CCBG - 75%	\$ 1,940.78	\$ 52,848.20	\$ 92,514.60	59.11%
TITLE 23	\$ 21,474.06	\$ 240,114.06	\$ 253,675.60	95.41%
DOMESTIC VIOLENCE	\$ 14,541.98	\$ 124,522.96	\$ 124,523.00	100.00%
FAMILY UNIFICATION	\$ 12,114.12	\$ 344,678.41	\$ 291,451.00	81.10%
STIP	\$	\$ 76,815.51	\$ 92,200.00	81.34%
DCJS	\$ 12,263.20	\$ 18,791.06	\$ 39,916.00	97.16%
MMIS	\$ 871,920.00	\$ 10,648,396.00	\$ 11,096,581.00	95.96%
MA	\$ (1,757.00)	\$ (214,900.15)	\$ (170,000.00)	126.35%
FAMILY ASSISTANCE	\$ 86,293.26	\$ 1,109,492.05	\$ 1,146,000.00	87.85%
FAMILY ASSISTANCE - FERGARDIS	\$ (86.29)	\$ 1,847.43	\$	800.00%
EAF - FOSTER CARE	\$ 27,460.90	\$ 226,627.89	\$ 420,166.00	27.25%
EAF - SERVICES	\$ 10,278.48	\$ 294,315.62	\$ 213,687.00	92.83%
EAF	\$ 1,227.43	\$ 76,455.83	\$ 160,000.00	47.72%
EAF ID/PIN'S	\$ 29,515.42	\$ 374,553.21	\$ 371,079.00	101.40%
TANI NONSEC OFF PRV	\$	\$	\$ 2,500.00	0.00%
FOSTER CARE	\$ 105,151.00	\$ 1,981,778.78	\$ 2,071,628.00	95.66%
FOSTER CARE - IND IVC	\$ 274.10	\$ 6,640.52	\$ 12,806.00	51.85%
ID/PIN'S	\$ 122,572.18	\$ 1,447,328.15	\$ 1,460,872.00	815.50%
DRY-14	\$ 1,465.51	\$ 60,667.05	\$ 90,055.00	71.36%
ID - IND IVC	\$ 430.40	\$ 5,668.22	\$ 8,000.00	70.85%
SAFETYNET	\$ 92,168.19	\$ 1,047,876.00	\$ 1,166,000.00	89.87%
HEAP - PA	\$ (47.00)	\$ 6,078.26	\$	800.00%
HEAP - NPA	\$ (16,316.10)	\$ (57,887.14)	\$	800.00%
HEAP - EMERGENCY	\$ (953.83)	\$ (3,297.40)	\$	800.00%
EAF	\$ 175.00	\$ 17,432.81	\$ 85,000.00	49.80%
BURIALS	\$ 2,218.95	\$ 132,479.24	\$ 174,000.00	26.16%
TOTAL	\$ 2,781,381.85	\$ 28,541,258.11	\$ 32,599,810.00	91.27%

SNAP - PA	\$ 56,279.00	\$ 708,916.00	\$ 721,001.00	97.78%
SNAP - NPA	\$ 897,485.00	\$ 11,652,424.00	\$ 12,421,517.00	97.37%

CHILD SUPPORT - CUMULATIVE ASSISTANCE	\$ 15,021.64	\$ 194,182.99	\$ 231,194.00	93.84%
CHILD SUPPORT - FOSTER ASSISTANCE	\$ 26,197.46	\$ 951,475.90	\$ 887,874.00	107.27%
CHILD SUPPORT - ADVISORY ASSISTANCE	\$ 409,655.71	\$ 4,781,154.28	\$ 4,448,912.00	107.80%

BURIALS	\$ 10,611,511.00
MAIR	\$ 182,400.00
A-B7	\$ 617,000.00
TOTAL	\$ 11,410,911.00
1155 REFUND	\$ 618,486.00
TOTAL	\$ 12,029,397.00

BUDGET TRANSFER FROM WAY EXPANSION & LIGHTING \$50,000 - 6/3/15
BUDGET TRANSFER FROM MAIR \$10,015/REDUCE R/VENUE \$30,015 RE DCJS/STIP

	CASELOAD DECEMBER 2014	CASELOAD NOVEMBER 2015	CASELOAD DECEMBER 2015
SUMMARY OF CASES			
MA & MPE	4,816	4,264	4,238
FAMILY HEALTH PLUS	0	0	0
SSI	1,492	1,495	1,493
TOTAL MEDICAID CASES	6,308	5,759	5,731
FAMILY ASSISTANCE	183	165	161
EMERGENCY AID TO FAMILIES	10	13	8
SAFETY NET	174	172	179
EMERGENCY AID TO ADULTS	1	1	1
TOTAL PUBLIC ASSISTANCE CASES	368	351	349
SNAP - PA	198	181	185
SNAP - NPA	4,120	3,975	3,970
TOTAL SNAP CASES	4,318	4,156	4,155
BURIALS	7	7	1
CHILD SUPPORT - CURRENT ASSISTANCE	425	409	409
CHILD SUPPORT - FORMER ASSISTANCE	1,009	966	963
CHILD SUPPORT - NEVER ASSISTANCE	1,649	1,594	1,602
CHILD SUPPORT - TOTAL	3,083	2,969	2,974
SUMMARY OF CHILDREN			
CCBG - 100%	101	136	126
CCBG - 75%	11	14	9
TOTAL	112	150	135
EAF-FOSTER CARE - FOSTER HOMES	5	6	10
EAF- FOSTER HOMES - HIGHER LEVEL	5	4	4
EAF JD/PINS - FOSTER HOMES	0	0	0
EAF JD/PINS - HIGHER LEVEL	5	1	2
FOSTER CARE - FOSTER HOMES	16	15	15
FOSTER CARE - HIGHER LEVEL	11	6	6
FOSTER CARE - JD/PINS	0	0	0
FOSTER CARE - ADOPTION	92	92	92
JD/PINS - FOSTER HOMES	1	0	0
JD/PINS - HIGHER LEVEL	5	11	11
DFY	2	1	1
CHILDREN NOT IN FOSTER CARE	345	342	346
TOTAL NUMBER OF CHILDREN SERVED	487	478	487
CPS REFERRALS	79	95	104
FAR REFERRALS	38	31	33