

UNRECONCILED	FEBRUARY 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 375,841.45	\$ 761,465.34	\$ 5,111,690	14.90%
GEN ADM - EQUIPMENT	\$ 6,249.99	\$ 6,249.99	\$ 257,420	2.43%
GEN ADM - CONTRACTUAL	\$ 91,118.10	\$ 96,579.51	\$ 1,541,660	6.26%
GEN ADM - FRINGE BENEFITS	\$ 160,688.65	\$ 320,549.66	\$ 2,968,040	10.80%
GEN ADM - MLR	\$ 15,200.00	\$ 30,400.00	\$ 182,400.00	16.67%
GEN ADM - A-87	\$ 51,000.00	\$ 102,000.00	\$ 612,000.00	16.67%
REIMB SCH SERV COOR	\$ -	\$ -	\$ (9,398.00)	0.00%
INTERFUND-LANDFILL WORK CREW	\$ -	\$ -	\$ (33,572.00)	0.00%
CHILD SUPPORT PROCESSING	\$ -	\$ -	\$ (600.00)	0.00%
INCENTIVES	\$ (3,073.87)	\$ (6,115.54)	\$ (35,779.00)	17.09%
CCBG	\$ 29,015.41	\$ 60,509.78	\$ 499,375.00	12.12%
CCBG - 75%	\$ 4,827.45	\$ 9,257.72	\$ 97,534.00	9.49%
TITLE XX	\$ 14,290.81	\$ 40,359.56	\$ 306,675.00	13.16%
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 29,087.16	\$ 174,523.00	16.67%
FAMILY UNIFICATION	\$ 25,305.72	\$ 54,710.34	\$ 391,691.00	13.97%
STSJP	\$ -	\$ -	\$ 13,214.00	0.00%
DCJS	\$ 7,722.23	\$ 17,957.22	\$ 118,922.00	15.10%
MMIS	\$ 809,732.00	\$ 1,619,464.00	\$ 11,126,596.00	14.55%
MA	\$ 6,045.30	\$ (61,828.39)	\$ (170,000.00)	36.37%
FAMILY ASSISTANCE	\$ 97,235.24	\$ 202,848.90	\$ 1,346,000.00	15.07%
FAMILY ASSISTANCE - DISREGARDS	\$ 121.47	\$ 734.43	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 31,286.58	\$ 54,882.90	\$ 520,166.00	10.55%
EAF-SERVICES	\$ 20,164.21	\$ 44,548.23	\$ 158,687.00	28.07%
EAF	\$ 847.38	\$ 9,972.98	\$ 160,000.00	6.23%
EAF JD/PINS	\$ 53,915.79	\$ 105,350.27	\$ 171,029.00	61.60%
TANF NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
FOSTER CARE	\$ 170,448.52	\$ 356,576.52	\$ 2,071,628.00	17.21%
FOSTER CARE - IND LVG	\$ 246.02	\$ 620.15	\$ 16,267.00	3.81%
JD/PINS	\$ 117,352.43	\$ 195,786.78	\$ 1,560,872.00	12.54%
DFY-14	\$ 6,931.43	\$ 11,338.58	\$ 90,055.00	12.59%
JD - IND LVG	\$ 76.02	\$ 422.04	\$ 4,539.00	9.30%
SAFETY NET	\$ 62,071.30	\$ 154,912.67	\$ 1,166,000.00	13.29%
HEAP - PA	\$ -	\$ (12,943.48)	\$ -	#DIV/0!
HEAP - NPA	\$ (8,184.86)	\$ (8,184.86)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (489.22)	\$ (489.22)	\$ -	#DIV/0!
EAA	\$ 3,691.47	\$ 7,200.25	\$ 35,000.00	20.57%
BURIALS	\$ 3,200.87	\$ 14,073.97	\$ 174,000.00	8.09%
TOTAL	\$ 2,167,421.47	\$ 4,218,297.46	\$ 30,629,134.00	13.77%

SNAP - PA	\$ 60,246.00	\$ 122,383.00	\$ 725,004.00	16.88%
SNAP - NPA	\$ 990,634.00	\$ 1,981,758.00	\$ 12,404,532.00	15.98%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 13,511.39	\$ 27,855.01	\$ 203,196.00	13.71%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 61,722.40	\$ 131,333.19	\$ 887,424.00	14.80%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 355,788.89	\$ 752,797.82	\$ 4,648,932.00	16.19%

BUDGET	\$ 30,653,220.00
MLR	\$ 182,400.00
A-87	\$ 612,000.00
TOTAL	\$ 31,447,620.00
LESS REFUNDS	\$ 818,486.00
TOTAL	\$ 30,629,134.00

	CASELOAD FEBRUARY 2014		CASELOAD JANUARY 2015		CASELOAD FEBRUARY 2015
SUMMARY OF CASES					
MA & MPE	4,824		4,759		4,693
FAMILY HEALTH PLUS	740		0		0
SSI	1,528		1,490		1,487
TOTAL MEDICIAD CASES	7,092		6,249		6,180
FAMILY ASSISTANCE	194		176		180
EMERGENCY AID TO FAMILIES	8		15		5
SAFETY NET	168		175		177
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	371		367		363
SNAP - PA	201		200		197
SNAP - NPA	4,197		4,123		4,133
TOTAL SNAP CASES	4,398		4,323		4,330
BURIALS	8		6		1
CHILD SUPPORT - CURRENT ASSISTANCE	447		418		419
CHILD SUPPORT - FORMER ASSISTANCE	940		1,001		1,004
CHILD SUPPORT - NEVER ASSISTANCE	1,700		1,627		1,622
CHILD SUPPORT - TOTAL	3,087		3,046		3,045
SUMMARY OF CHILDREN					
CCBG - 100%	77		104		90
CCBG - 75%	25		11		12
TOTAL	102		115		102
EAF-FOSTER CARE - FOSTER HOMES	10		6		7
EAF- FOSTER HOMES - HIGHER LEVEL	7		5		5
EAF JD/PINS - FOSTER HOMES	0		0		0
EAF JD/PINS - HIGHER LEVEL	1		5		4
FOSTER CARE - FOSTER HOMES	21		18		16
FOSTER CARE - HIGHER LEVEL	8		10		7
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	81		92		92
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	10		7		10
DFY	2		2		2
CHILDREN NOT IN FOSTER CARE	382		390		384
TOTAL NUMBER OF CHILDREN SERVED	522		535		527
CPS REFERRALS	61		71		58
FAR REFERRALS	35		42		46