

	JANUARY 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 385,623.89	\$ 385,623.89	\$ 5,111,690	7.54%
GEN ADM - EQUIPMENT	\$ -	\$ -	\$ 257,420	0.00%
GEN ADM - CONTRACTUAL	\$ 5,461.41	\$ 5,461.41	\$ 1,541,660	0.35%
GEN ADM - FRINGE BENEFITS	\$ 159,861.01	\$ 159,861.01	\$ 2,968,040	5.39%
GEN ADM - MLR	\$ 15,200.00	\$ 15,200.00	\$ 182,400.00	8.33%
GEN ADM - A-87	\$ 51,000.00	\$ 51,000.00	\$ 612,000.00	8.33%
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	\$ (3,041.67)	\$ (3,041.67)	\$ (35,779.00)	8.50%
CCBG	\$ 31,494.37	\$ 31,494.37	\$ 499,375.00	6.31%
CCBG - 75%	\$ 4,430.27	\$ 4,430.27	\$ 97,534.00	4.54%
TITLE XX	\$ 26,068.75	\$ 26,068.75	\$ 306,675.00	8.50%
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 14,543.58	\$ 174,523.00	8.33%
FAMILY UNIFICATION	\$ 29,404.62	\$ 29,404.62	\$ 391,691.00	7.51%
STSP	\$ -	\$ -	\$ 13,214.00	0.00%
DCJS	\$ 10,234.99	\$ 10,234.99	\$ 118,922.00	8.61%
MMIS	\$ 809,732.00	\$ 809,732.00	\$ 11,126,596.00	7.28%
MA	\$ (67,873.69)	\$ (67,873.69)	\$ (170,000.00)	39.93%
FAMILY ASSISTANCE	\$ 105,613.66	\$ 105,613.66	\$ 1,346,000.00	7.85%
FAMILY ASSISTANCE - DISREGARDS	\$ 612.96	\$ 612.96	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 23,596.32	\$ 23,596.32	\$ 520,166.00	4.54%
EAF-SERVICES	\$ 24,384.02	\$ 24,384.02	\$ 158,687.00	15.37%
EAF	\$ 9,125.60	\$ 9,125.60	\$ 160,000.00	5.70%
EAF JD/PINS	\$ 51,434.48	\$ 51,434.48	\$ 171,029.00	30.07%
TANF NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
FOSTER CARE	\$ 186,128.00	\$ 186,128.00	\$ 2,071,628.00	8.98%
FOSTER CARE - IND LVG	\$ 374.13	\$ 374.13	\$ 16,267.00	2.30%
JD/PINS	\$ 78,434.35	\$ 78,434.35	\$ 1,560,872.00	5.03%
DFY-14	\$ 4,407.15	\$ 4,407.15	\$ 90,055.00	4.89%
JD - IND LVG	\$ 346.02	\$ 346.02	\$ 4,539.00	7.62%
SAFETY NET	\$ 92,841.37	\$ 92,841.37	\$ 1,166,000.00	7.96%
HEAP - PA	\$ (12,943.48)	\$ (12,943.48)	\$ -	#DIV/0!
HEAP -NPA	\$ -	\$ -	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ -	\$ -	\$ -	#DIV/0!
EAA	\$ 3,508.78	\$ 3,508.78	\$ 35,000.00	10.03%
BURIALS	\$ 10,873.10	\$ 10,873.10	\$ 174,000.00	6.25%
TOTAL	\$ 2,050,875.99	\$ 2,050,875.99	\$ 30,629,134.00	6.70%

SNAP - PA	\$ 62,137.00	\$ 62,137.00	\$ 725,004.00	8.57%
SNAP - NPA	\$ 991,124.00	\$ 991,124.00	\$ 12,404,532.00	7.99%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 14,343.62	\$ 14,343.62	\$ 203,196.00	7.06%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 69,610.79	\$ 69,610.79	\$ 887,424.00	7.84%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 397,008.93	\$ 397,008.93	\$ 4,648,932.00	8.54%

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 JANUARY 2014		CASELOAD DECEMBER 2014		CASELOAD JANUARY 2015
SUMMARY OF CASES					
MA & MPE	4,866		4,816		4,759
FAMILY HEALTH PLUS	763		0		0
SSI	1,511		1,492		1,490
TOTAL MEDICIAD CASES	7,140		6,308		6,249
FAMILY ASSISTANCE	195		183		176
EMERGENCY AID TO FAMILIES	6		10		15
SAFETY NET	168		174		175
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	370		368		367
SNAP - PA	199		198		200
SNAP - NPA	4,116		4,120		4,123
TOTAL SNAP CASES	4,315		4,318		4,323
BURIALS	4		7		6
CHILD SUPPORT - CURRENT ASSISTANCE	448		425		418
CHILD SUPPORT - FORMER ASSISTANCE	921		1,009		1,001
CHILD SUPPORT - NEVER ASSISTANCE	1,703		1,649		1,627
CHILD SUPPORT - TOTAL	3,072		3,083		3,046
SUMMARY OF CHILDREN					
CCBG - 100%	147		101		104
CCBG - 75%	24		11		11
TOTAL	171		112		115
EAF-FOSTER CARE - FOSTER HOMES	11		5		6
EAF- FOSTER HOMES - HIGHER LEVEL	7		5		5
EAF JD/PINS - FOSTER HOMES	0		0		0
EAF JD/PINS - HIGHER LEVEL	2		5		5
FOSTER CARE - FOSTER HOMES	21		16		18
FOSTER CARE - HIGHER LEVEL	8		11		10
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	81		92		92
JD/PINS - FOSTER HOMES	0		1		0
JD/PINS - HIGHER LEVEL	11		5		7
DFY	1		2		2
CHILDREN NOT IN FOSTER CARE	393		345		390
TOTAL NUMBER OF CHILDREN SERVED	535		487		535
CPS REFERRALS	84		79		71
FAR REFERRALS	50		38		42