

	JULY 2014 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 376,491.74	\$ 2,787,799.30	\$ 5,086,409	54.81%
GEN ADM - EQUIPMENT	\$ 20,338.65	\$ 149,030.28	\$ 159,000	93.73%
GEN ADM - CONTRACTUAL	\$ 106,766.69	\$ 623,062.41	\$ 1,778,957	35.02%
GEN ADM - FRINGE BENEFITS	\$ 154,144.31	\$ 1,292,851.32	\$ 2,894,144	44.67%
GEN ADM - MLR	\$ 15,100.00	\$ 105,700.00	\$ 184,800.00	57.20%
GEN ADM - A-87	\$ 47,100.00	\$ 329,700.00	\$ 565,200.00	58.33%
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	\$ (3,019.43)	\$ (21,724.40)	\$ (35,762.00)	60.75%
CCBG	\$ 34,758.75	\$ 257,721.16	\$ 489,221.04	52.68%
CCBG - 75%	\$ 7,117.70	\$ 47,202.51	\$ 108,276.96	43.59%
TITLE XX	\$ 17,247.71	\$ 156,294.91	\$ 281,550.00	55.51%
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 101,805.06	\$ 174,523.00	58.33%
FAMILY UNIFICATION	\$ 36,611.40	\$ 211,684.04	\$ 399,053.00	53.05%
STSJP	\$ -	\$ 4,785.65	\$ 13,333.00	35.89%
DCJS	\$ 7,651.91	\$ 50,183.63	\$ 120,000.00	41.82%
MMIS	\$ 855,892.00	\$ 6,450,342.00	\$ 11,375,963.00	56.70%
MA	\$ (3,264.44)	\$ (69,130.18)	\$ (194,000.00)	35.63%
FAMILY ASSISTANCE	\$ 95,692.94	\$ 666,993.06	\$ 1,418,000.00	47.04%
FAMILY ASSISTANCE - DISREGARDS	\$ (1,162.92)	\$ (2,291.55)	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 38,101.25	\$ 276,869.01	\$ 426,674.00	64.89%
EAF-SERVICES	\$ 17,126.91	\$ 90,399.50	\$ 105,389.00	85.78%
EAF	\$ 23,278.22	\$ 70,709.55	\$ 158,000.00	44.75%
EAF JD/PINS	\$ 20,428.45	\$ 100,889.02	\$ 332,938.00	30.30%
TANF NONSEC DET PREV	\$ -	\$ 16.04	\$ 2,500.00	0.64%
FOSTER CARE	\$ 208,519.50	\$ 1,154,213.31	\$ 1,865,627.00	61.87%
FOSTER CARE - IND LVG	\$ 116.45	\$ 3,525.69	\$ 14,425.00	24.44%
JD/PINS	\$ 98,039.71	\$ 812,986.91	\$ 890,163.00	91.33%
DFY-14	\$ 4,407.15	\$ 45,928.74	\$ 100,098.00	45.88%
JD - IND LVG	\$ 144.98	\$ 1,099.90	\$ 4,808.00	22.88%
SAFETY NET	\$ 101,104.14	\$ 613,751.68	\$ 1,056,000.00	58.12%
HEAP - PA	\$ -	\$ 10,948.61	\$ -	#DIV/0!
HEAP - NPA	\$ (2,390.52)	\$ (59,189.68)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (214.32)	\$ (1,414.32)	\$ -	#DIV/0!
EAA	\$ 792.97	\$ 17,262.11	\$ 20,000.00	86.31%
BURIALS	\$ 7,661.25	\$ 79,951.67	\$ 165,000.00	48.46%
TOTAL	\$ 2,299,126.73	\$ 16,349,597.66	\$ 29,928,224.80	54.63%

SNAP - PA	\$ 57,594.00	\$ 429,234.00	\$ 725,004.00	59.20%
SNAP - NPA	\$ 994,993.00	\$ 7,061,064.00	\$ 12,404,532.00	56.92%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 17,169.21	\$ 104,310.68	\$ 203,196.00	51.34%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 59,226.57	\$ 523,331.17	\$ 887,424.00	58.97%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 357,280.10	\$ 2,684,971.38	\$ 4,648,932.00	57.75%

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 JULY 2013		CASELOAD JUNE 2014		CASELOAD JULY 2014
SUMMARY OF CASES					
MA & MPE	4,692		4,853		4,887
FAMILY HEALTH PLUS	778		458		343
SSI	1,504		1,535		1,518
TOTAL MEDICIAD CASES	6,974		6,846		6,748
FAMILY ASSISTANCE	188		172		183
EMERGENCY AID TO FAMILIES	14		17		27
SAFETY NET	142		168		179
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	345		358		390
SNAP - PA	180		189		189
SNAP - NPA	4,122		4,230		4,186
TOTAL SNAP CASES	4,302		4,419		4,375
BURIALS	3		9		3
CHILD SUPPORT - CURRENT ASSISTANCE	414		413		421
CHILD SUPPORT - FORMER ASSISTANCE	904		990		985
CHILD SUPPORT - NEVER ASSISTANCE	1,687		1,691		1,691
CHILD SUPPORT - TOTAL	3,005		3,094		3,097
SUMMARY OF CHILDREN					
CCBG - 100%	185		78		78
CCBG - 75%	26		30		19
TOTAL	211		108		97
EAF-FOSTER CARE - FOSTER HOMES	11		9		6
EAF- FOSTER HOMES - HIGHER LEVEL	14		8		9
EAF JD/PINS - FOSTER HOMES	1		0		0
EAF JD/PINS - HIGHER LEVEL	3		2		2
FOSTER CARE - FOSTER HOMES	15		18		15
FOSTER CARE - HIGHER LEVEL	14		11		12
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	78		78		84
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	7		6		7
DFY	7		0		1
CHILDREN NOT IN FOSTER CARE	396		388		392
TOTAL NUMBER OF CHILDREN SERVED	546		520		528
CPS REFERRALS	86		96		62
FAR REFERRALS	20		52		32