

UNRECONCILED	JULY 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 374,168.40	\$ 2,815,556.09	\$ 5,111,690	55.08%
GEN ADM - EQUIPMENT	\$ 153.45	\$ 178,081.47	\$ 201,065	88.57%
GEN ADM - CONTRACTUAL	\$ 113,464.68	\$ 574,828.53	\$ 1,598,306	35.96%
GEN ADM - FRINGE BENEFITS	\$ 160,473.57	\$ 1,353,390.94	\$ 2,968,040	45.60%
GEN ADM - MLR	\$ 15,200.00	\$ 106,400.00	\$ 182,400.00	58.33%
GEN ADM - A-87	\$ 51,000.00	\$ 357,000.00	\$ 612,000.00	58.33%
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	\$ (3,168.55)	\$ (21,421.74)	\$ (35,779.00)	59.87%
CCBG	\$ 36,576.96	\$ 245,342.42	\$ 499,375.00	49.13%
CCBG - 75%	\$ 5,460.37	\$ 36,365.53	\$ 97,534.00	37.28%
TITLE XX	\$ 5,899.67	\$ 138,835.80	\$ 306,675.00	45.27%
DOMESTIC VIOLENCE	\$ -	\$ 101,805.06	\$ 174,523.00	58.33%
FAMILY UNIFICATION	\$ -	\$ 204,637.86	\$ 391,691.00	52.24%
STSIP	\$ -	\$ 24,526.79	\$ 13,214.00	185.61%
DCJS	\$ -	\$ 31,542.57	\$ 118,922.00	26.52%
MMIS	\$ 1,027,400.00	\$ 6,127,836.00	\$ 11,126,596.00	55.07%
MA	\$ (52,731.24)	\$ (149,658.47)	\$ (170,000.00)	88.03%
FAMILY ASSISTANCE	\$ 103,593.39	\$ 690,609.77	\$ 1,346,000.00	51.31%
FAMILY ASSISTANCE - DISREGARDS	\$ (646.71)	\$ 1,180.83	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 2,693.84	\$ 182,615.25	\$ 420,166.00	43.46%
EAF-SERVICES	\$ 1,094.73	\$ 130,598.60	\$ 158,687.00	82.30%
EAF	\$ 5,809.58	\$ 46,500.83	\$ 160,000.00	29.06%
EAF JD/PINS	\$ (173.15)	\$ 254,800.62	\$ 371,029.00	68.67%
TANF NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
FOSTER CARE	\$ 91,777.76	\$ 1,148,180.12	\$ 2,071,628.00	55.42%
FOSTER CARE - IND LVG	\$ 90.00	\$ 5,234.77	\$ 16,267.00	32.18%
JD/PINS	\$ (1,807.92)	\$ 921,133.12	\$ 1,460,872.00	63.05%
DFY-14	\$ (264.21)	\$ 47,826.69	\$ 90,055.00	53.11%
JD - IND LVG	\$ 71.17	\$ 2,603.83	\$ 4,539.00	57.37%
SAFETY NET	\$ 95,407.81	\$ 644,339.99	\$ 1,166,000.00	55.26%
HEAP - PA	\$ -	\$ (5,887.48)	\$ -	#DIV/0!
HEAP -NPA	\$ (3,440.03)	\$ (23,131.80)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (164.41)	\$ (1,834.25)	\$ -	#DIV/0!
EAA	\$ 2,304.10	\$ 15,134.68	\$ 35,000.00	43.24%
BURIALS	\$ 13,960.99	\$ 78,693.56	\$ 174,000.00	45.23%
TOTAL	\$ 2,044,204.25	\$ 16,254,078.77	\$ 30,629,425.00	53.07%

SNAP - PA	\$ 66,073.00	\$ 428,352.00	\$ 725,004.00	59.08%
SNAP - NPA	\$ 984,401.00	\$ 6,840,013.00	\$ 12,404,532.00	55.14%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 15,986.08	\$ 107,529.54	\$ 203,196.00	52.92%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 104,604.87	\$ 605,862.88	\$ 887,424.00	68.27%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 459,671.92	\$ 2,794,919.71	\$ 4,648,932.00	60.12%

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 JULY 2014		CASELOAD JUNE 2015		CASELOAD JULY 2015
SUMMARY OF CASES					
MA & MPE	4,887		4,542		4,506
FAMILY HEALTH PLUS	343		0		0
SSI	1,518		1,481		1,489
TOTAL MEDICIAD CASES	6,748		6,023		5,995
FAMILY ASSISTANCE	183		175		167
EMERGENCY AID TO FAMILIES	27		8		18
SAFETY NET	179		183		195
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	390		367		381
SNAP - PA	189		200		200
SNAP - NPA	4,186		4,157		4,069
TOTAL SNAP CASES	4,375		4,357		4,269
BURIALS	3		5		7
CHILD SUPPORT - CURRENT ASSISTANCE	421		435		431
CHILD SUPPORT - FORMER ASSISTANCE	985		971		983
CHILD SUPPORT - NEVER ASSISTANCE	1,691		1,614		1,631
CHILD SUPPORT - TOTAL	3,097		3,020		3,045
SUMMARY OF CHILDREN					
CCBG - 100%	78		120		123
CCBG - 75%	19		19		19
TOTAL	97		139		142
EAF-FOSTER CARE - FOSTER HOMES	6		5		9
EAF- FOSTER HOMES - HIGHER LEVEL	9		0		10
EAF JD/PINS - FOSTER HOMES	0		0		0
EAF JD/PINS - HIGHER LEVEL	2		0		6
FOSTER CARE - FOSTER HOMES	15		17		15
FOSTER CARE - HIGHER LEVEL	12		1		15
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	84		89		88
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	7		0		22
DFY	1		0		3
CHILDREN NOT IN FOSTER CARE	392		322		325
TOTAL NUMBER OF CHILDREN SERVED	528		434		493
CPS REFERRALS	62		94		82
FAR REFERRALS	32		52		41