

	JUNE 2014 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 370,866.31	\$ 2,411,307.56	\$ 5,086,409	47.41%
GEN ADM - EQUIPMENT	\$ 83,282.65	\$ 128,691.63	\$ 159,000	80.94%
GEN ADM - CONTRACTUAL	\$ 106,754.89	\$ 516,295.72	\$ 1,778,957	29.02%
GEN ADM - FRINGE BENEFITS	\$ 165,298.36	\$ 1,138,707.01	\$ 2,894,144	39.35%
GEN ADM - MLR	\$ 15,100.00	\$ 90,600.00	\$ 184,800.00	49.03%
GEN ADM - A-87	\$ 47,100.00	\$ 282,600.00	\$ 565,200.00	50.00%
REIMB SCH SERV COOR	\$ -	\$ (8,957.28)	\$ (9,193.00)	97.44%
INTERFUND-LANDFILL WORK CREW	\$ (802.00)	\$ (802.00)	\$ (22,872.00)	3.51%
CHILD SUPPORT PROCESSING	\$ -	\$ (600.00)	\$ -	#DIV/0!
INCENTIVES	\$ (3,070.05)	\$ (18,704.97)	\$ (35,762.00)	52.30%
CCBG	\$ 33,096.71	\$ 222,962.41	\$ 489,221.04	45.57%
CCBG - 75%	\$ 3,464.43	\$ 40,084.81	\$ 108,276.96	37.02%
TITLE XX	\$ 19,416.85	\$ 139,047.20	\$ 281,550.00	49.39%
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 87,261.48	\$ 174,523.00	50.00%
FAMILY UNIFICATION	\$ 26,932.14	\$ 175,072.64	\$ 399,053.00	43.87%
STSIP	\$ -	\$ 4,785.65	\$ 13,333.00	35.89%
DCJS	\$ 10,579.25	\$ 42,531.72	\$ 120,000.00	35.44%
MMIS	\$ 1,069,865.00	\$ 5,594,450.00	\$ 11,375,963.00	49.18%
MA	\$ (23,687.36)	\$ (65,974.74)	\$ (194,000.00)	34.01%
FAMILY ASSISTANCE	\$ 75,385.42	\$ 571,300.12	\$ 1,418,000.00	40.29%
FAMILY ASSISTANCE - DISREGARDS	\$ 715.89	\$ (1,128.63)	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 62,380.90	\$ 238,767.76	\$ 426,674.00	55.96%
EAF-SERVICES	\$ 15,725.51	\$ 73,272.59	\$ 105,389.00	69.53%
EAF	\$ 14,428.12	\$ 47,431.33	\$ 158,000.00	30.02%
EAF JD/PINS	\$ 13,369.83	\$ 80,460.57	\$ 332,938.00	24.17%
TANF NONSEC DET PREV	\$ -	\$ 16.04	\$ 2,500.00	0.64%
FOSTER CARE	\$ 184,003.73	\$ 945,693.81	\$ 1,865,627.00	50.69%
FOSTER CARE - IND LVG	\$ 1,165.46	\$ 3,409.24	\$ 14,425.00	23.63%
JD/PINS	\$ 107,063.86	\$ 714,947.20	\$ 890,163.00	80.32%
DFY-14	\$ 4,407.15	\$ 41,521.59	\$ 100,098.00	41.48%
JD - IND LVG	\$ 216.02	\$ 954.92	\$ 4,808.00	19.86%
SAFETY NET	\$ 73,492.58	\$ 514,998.08	\$ 1,056,000.00	48.77%
HEAP - PA	\$ -	\$ 10,948.61	\$ -	#DIV/0!
HEAP - NPA	\$ (3,518.12)	\$ (56,799.16)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ -	\$ (1,200.00)	\$ -	#DIV/0!
EAA	\$ 4,448.66	\$ 16,469.14	\$ 20,000.00	82.35%
BURIALS	\$ 17,322.36	\$ 70,533.27	\$ 165,000.00	42.75%
TOTAL	\$ 2,509,348.13	\$ 14,050,955.32	\$ 29,928,224.80	46.95%

SNAP - PA	\$ 57,422.00	\$ 371,640.00	\$ 725,004.00	51.26%
SNAP - NPA	\$ 1,011,791.00	\$ 6,066,071.00	\$ 12,404,532.00	48.90%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 10,235.51	\$ 87,141.47	\$ 203,196.00	42.89%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 61,676.06	\$ 464,104.60	\$ 887,424.00	52.30%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 390,211.39	\$ 2,327,691.28	\$ 4,648,932.00	50.07%

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 JUNE 2013		CASELOAD MAY 2014		CASELOAD JUNE 2014
SUMMARY OF CASES					
MA & MPE	4,692		4,822		4,853
FAMILY HEALTH PLUS	778		545		458
SSI	1,504		1,532		1,535
TOTAL MEDICIAD CASES	6,974		6,899		6,846
FAMILY ASSISTANCE	182		178		172
EMERGENCY AID TO FAMILIES	14		12		17
SAFETY NET	144		165		168
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	341		356		358
SNAP - PA	179		204		189
SNAP - NPA	4,123		4,284		4,230
TOTAL SNAP CASES	4,302		4,488		4,419
BURIALS	4		1		9
CHILD SUPPORT - CURRENT ASSISTANCE	414		418		413
CHILD SUPPORT - FORMER ASSISTANCE	908		985		990
CHILD SUPPORT - NEVER ASSISTANCE	1,700		1,691		1,691
CHILD SUPPORT - TOTAL	3,022		3,094		3,094
SUMMARY OF CHILDREN					
CCBG - 100%	175		77		78
CCBG - 75%	28		28		30
TOTAL	203		105		108
EAF-FOSTER CARE - FOSTER HOMES	11		9		9
EAF- FOSTER HOMES - HIGHER LEVEL	8		8		8
EAF JD/PINS - FOSTER HOMES	1		0		0
EAF JD/PINS - HIGHER LEVEL	2		2		2
FOSTER CARE - FOSTER HOMES	18		23		18
FOSTER CARE - HIGHER LEVEL	13		12		11
FOSTER CARE - JD/PINS	1		0		0
FOSTER CARE - ADOPTION	79		80		78
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	6		6		6
DFY	6		0		0
CHILDREN NOT IN FOSTER CARE	397		386		388
TOTAL NUMBER OF CHILDREN SERVED	542		526		520
CPS REFERRALS	91		103		96
FAR REFERRALS	36		59		52