

UNRECONCILED	JUNE 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 374,168.40	\$ 2,444,417.80	\$ 5,111,690	47.82%
GEN ADM - EQUIPMENT	\$ 153.45	\$ 12,653.43	\$ 201,065	6.29%
GEN ADM - CONTRACTUAL	\$ 113,464.68	\$ 518,576.05	\$ 1,598,306	32.45%
GEN ADM - FRINGE BENEFITS	\$ 160,473.57	\$ 1,193,739.43	\$ 2,968,040	40.22%
GEN ADM - MLR	\$ 15,200.00	\$ 91,200.00	\$ 182,400.00	50.00%
GEN ADM - A-87	\$ 51,000.00	\$ 306,000.00	\$ 612,000.00	50.00%
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)	\$ (18,389.75)	\$ (35,779.00)	51.40%
CCBG	\$ 36,576.96	\$ 202,665.50	\$ 499,375.00	40.58%
CCBG - 75%	\$ 5,460.37	\$ 29,989.95	\$ 97,534.00	30.75%
TITLE XX	\$ 5,899.67	\$ 113,252.27	\$ 306,675.00	36.93%
DOMESTIC VIOLENCE	\$ -	\$ 72,717.90	\$ 174,523.00	41.67%
FAMILY UNIFICATION	\$ -	\$ 137,527.90	\$ 391,691.00	35.11%
STSIP	\$ -	\$ -	\$ 13,214.00	0.00%
DCJS	\$ -	\$ 45,541.73	\$ 118,922.00	38.30%
MMIS	\$ 1,027,400.00	\$ 5,305,916.00	\$ 11,126,596.00	47.69%
MA	\$ (52,731.24)	\$ (149,260.95)	\$ (170,000.00)	87.80%
FAMILY ASSISTANCE	\$ 103,593.39	\$ 601,422.44	\$ 1,346,000.00	44.68%
FAMILY ASSISTANCE - DISREGARDS	\$ (646.71)	\$ 1,016.41	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 2,693.84	\$ 137,922.56	\$ 420,166.00	32.83%
EAF-SERVICES	\$ 1,094.73	\$ 99,678.57	\$ 158,687.00	62.81%
EAF	\$ 5,809.58	\$ 35,579.37	\$ 160,000.00	22.24%
EAF JD/PINS	\$ (173.15)	\$ 198,602.01	\$ 371,029.00	53.53%
TANF NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
FOSTER CARE	\$ 91,777.76	\$ 896,425.66	\$ 2,071,628.00	43.27%
FOSTER CARE - IND LVG	\$ 90.00	\$ 4,843.67	\$ 16,267.00	29.78%
JD/PINS	\$ (1,807.92)	\$ 625,945.46	\$ 1,460,872.00	42.85%
DFY-14	\$ (264.21)	\$ 34,587.02	\$ 90,055.00	38.41%
JD - IND LVG	\$ 71.17	\$ 1,635.35	\$ 4,539.00	36.03%
SAFETY NET	\$ 95,407.81	\$ 578,486.08	\$ 1,166,000.00	49.61%
HEAP - PA	\$ -	\$ (5,887.48)	\$ -	#DIV/0!
HEAP - NPA	\$ (3,440.03)	\$ (20,490.69)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (164.41)	\$ (1,587.71)	\$ -	#DIV/0!
EAA	\$ 2,304.10	\$ 14,262.61	\$ 35,000.00	40.75%
BURIALS	\$ 13,960.99	\$ 63,467.24	\$ 174,000.00	36.48%
TOTAL	\$ 2,044,204.25	\$ 13,562,866.62	\$ 30,629,425.00	44.28%

SNAP - PA	\$ 66,073.00	\$ 367,598.00	\$ 725,004.00	50.70%
SNAP - NPA	\$ 984,401.00	\$ 5,901,297.00	\$ 12,404,532.00	47.57%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 15,986.08	\$ 93,196.24	\$ 203,196.00	45.87%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 104,604.87	\$ 498,825.76	\$ 887,424.00	56.21%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 459,671.92	\$ 2,356,834.84	\$ 4,648,932.00	50.70%

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 JUNE 2014		CASELOAD MAY 2015		CASELOAD JUNE 2015
SUMMARY OF CASES					
MA & MPE	4,853		4,568		4,542
FAMILY HEALTH PLUS	458		0		0
SSI	1,535		1,491		1,481
TOTAL MEDICIAD CASES	6,846		6,059		6,023
FAMILY ASSISTANCE	172		180		175
EMERGENCY AID TO FAMILIES	17		17		8
SAFETY NET	168		182		183
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	358		380		367
SNAP - PA	189		221		200
SNAP - NPA	4,230		4,199		4,157
TOTAL SNAP CASES	4,419		4,420		4,357
BURIALS	9		7		5
CHILD SUPPORT - CURRENT ASSISTANCE	413		431		435
CHILD SUPPORT - FORMER ASSISTANCE	990		983		971
CHILD SUPPORT - NEVER ASSISTANCE	1,691		1,608		1,614
CHILD SUPPORT - TOTAL	3,094		3,022		3,020
SUMMARY OF CHILDREN					
CCBG - 100%	78		109		120
CCBG - 75%	30		21		19
TOTAL	108		130		139
EAF-FOSTER CARE - FOSTER HOMES	9		6		5
EAF- FOSTER HOMES - HIGHER LEVEL	8		5		0
EAF JD/PINS - FOSTER HOMES	0		0		0
EAF JD/PINS - HIGHER LEVEL	2		3		0
FOSTER CARE - FOSTER HOMES	18		16		17
FOSTER CARE - HIGHER LEVEL	11		8		1
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	78		90		89
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	6		13		0
DFY	0		1		0
CHILDREN NOT IN FOSTER CARE	388		319		322
TOTAL NUMBER OF CHILDREN SERVED	520		461		434
CPS REFERRALS	96		90		94
FAR REFERRALS	52		38		52

2015 EXPENDITURE & REFUND SUMMARY - JUNE 2015
INSTITUTION PAYMENTS NOT PAID IN JUNE 2015.