

	MARCH 2014 NET EXPENDITURES		YTD NET EXPENDITURES	
GEN ADM - SALARIES	\$ 369,867.68		\$ 1,122,150.46	
GEN ADM - EQUIPMENT	\$ -		\$ 15,732.00	
GEN ADM - CONTRACTUAL	\$ 138,249.04		\$ 259,703.25	
GEN ADM - FRINGE BENEFITS	\$ 346,722.00		\$ 664,237.93	
GEN ADM - MLR	\$ 15,100.00		\$ 45,300.00	
GEN ADM - A-87	\$ 47,100.00		\$ 141,300.00	
REIMB SCH SERV COOR	\$ -		\$ -	
INTERFUND-LANDFILL WORK CREW	\$ -		\$ -	
CHILD SUPPORT PROCESSING	\$ (50.00)		\$ (600.00)	
INCENTIVES	\$ (3,013.82)		\$ (9,072.08)	
CCBG	\$ 34,860.53		\$ 120,131.75	
CCBG - 75%	\$ 4,746.48		\$ 23,136.09	
TITLE XX	\$ 10,117.57		\$ 55,583.21	
DOMESTIC VIOLENCE	\$ 14,543.58		\$ 43,630.74	
FAMILY UNIFICATION	\$ -		\$ 24,787.00	
STSJP	\$ -		\$ -	
DCJS	\$ 6,923.63		\$ 23,377.36	
MMIS	\$ 1,082,845.00		\$ 2,815,397.00	
MA	\$ 539.80		\$ (25,613.85)	
FAMILY ASSISTANCE	\$ 109,319.00		\$ 313,015.30	
FAMILY ASSISTANCE - DISREGARDS			\$ (1,177.27)	
EAF-FOSTER CARE	\$ 28,054.21		\$ 97,594.97	
EAF-SERVICES	\$ 3,732.50		\$ 22,226.81	
EAF	\$ 5,312.45		\$ 14,642.37	
EAF JD/PINS	\$ 17,775.44		\$ 48,754.62	
TANF NONSEC DET PREV	\$ -		\$ -	

FOSTER CARE	\$ 145,289.47		\$ 423,415.04	
FOSTER CARE - IND LVG	\$ 153.17		\$ 1,609.94	
JD/PINS	\$ 134,248.59		\$ 400,520.56	
DFY-14	\$ 4,407.15		\$ 17,233.65	
JD - IND LVG	\$ 80.00		\$ 304.98	
SAFETY NET	\$ 89,974.14		\$ 241,580.78	
HEAP - PA	\$ -		\$ 24.00	
HEAP -NPA	\$ (4,876.57)		\$ (47,344.41)	
HEAP - EMERGENCY	\$ -		\$ -	
EAA	\$ 4,083.90		\$ 5,803.75	
BURIALS	\$ 12,149.00		\$ 40,405.39	
TOTAL	\$ 2,618,073.50		\$ 6,897,791.34	

SNAP - PA	\$ 64,229.00		\$ 188,343.00	
SNAP - NPA	\$ 1,012,695.00		\$ 3,000,957.00	

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 20,559.57		\$ 47,260.50	
CHILD SUPPORT - FORMER ASSISTANCE	\$ 81,848.58		\$ 218,786.88	
CHILD SUPPORT - NEVER ASSISTANCE	\$ 406,543.53		\$ 1,069,400.13	

BUDGET	\$ 29,991,640.80
MLR	\$ 184,800.00
A-87	\$ 565,200.00
TOTAL	\$ 30,741,640.80
LESS REUNDS	\$ 813,416.00
TOTAL	\$ 29,928,224.80

BUDGET EXPENSE AMOUNT		PERCENTAGE SPENT/RECEIVED
\$ 5,086,409		22.06%
\$ 159,000		9.89%
\$ 1,778,957		14.60%
\$ 2,894,144		22.95%
\$ 184,800.00		24.51%
\$ 565,200.00		25.00%
\$ (9,193.00)		0.00%
\$ (22,872.00)		0.00%
\$ -		#DIV/0!
\$ (35,762.00)		25.37%
\$ 489,221.04		24.56%
\$ 108,276.96		21.37%
\$ 281,550.00		19.74%
\$ 174,523.00		25.00%
\$ 399,053.00		6.21%
\$ 13,333.00		0.00%
\$ 120,000.00		19.48%
\$ 11,375,963.00		24.75%
\$ (194,000.00)		13.20%
\$ 1,418,000.00		22.07%
\$ -		#DIV/0!
\$ 876,674.00		11.13%
\$ 105,389.00		21.09%
\$ 158,000.00		9.27%
\$ 332,938.00		14.64%
\$ 2,500.00		0.00%

\$	1,865,627.00		22.70%
\$	14,425.00		11.16%
\$	440,163.00		90.99%
\$	100,098.00		17.22%
\$	4,808.00		6.34%
\$	1,056,000.00		22.88%
\$	-		#DIV/0!
\$	-		#DIV/0!
\$	-		#DIV/0!
\$	20,000.00		29.02%
\$	165,000.00		24.49%
\$	29,928,224.80		23.05%

\$	725,004.00		25.98%
\$	12,404,532.00		24.19%

\$	203,196.00		23.26%
\$	887,424.00		24.65%
\$	4,648,932.00		23.00%

	CASELOAD MARCH 2013		CASELOAD FEBRUARY 2014	
SUMMARY OF CASES				
MA & MPE	4,550		4,824	
FAMILY HEALTH PLUS	785		740	
SSI	1,489		1,528	
TOTAL MEDICIAD CASES	6,824		7,092	
FAMILY ASSISTANCE	189		194	
EMERGENCY AID TO FAMILIES	10		8	
SAFETY NET	153		168	
EMERGENCY AID TO ADULTS	1		1	
TOTAL PUBLIC ASSISTANCE CASES	353		371	
SNAP - PA	173		201	
SNAP - NPA	4,075		4,197	
TOTAL SNAP CASES	4,248		4,398	
BURIALS	9		8	
CHILD SUPPORT - CURRENT ASSISTANCE	412		447	
CHILD SUPPORT - FORMER ASSISTANCE	911		940	
CHILD SUPPORT - NEVER ASSISTANCE	1,685		1,700	
CHILD SUPPORT - TOTAL	3,008		3,087	
SUMMARY OF CHILDREN				
CCBG - 100%	204		77	
CCBG - 75%	40		25	
TOTAL	244		102	
EAF-FOSTER CARE - FOSTER HOMES	14		10	
EAF- FOSTER HOMES - HIGHER LEVEL	12		7	
EAF JD/PINS - FOSTER HOMES	1		0	
EAF JD/PINS - HIGHER LEVEL	3		1	
FOSTER CARE - FOSTER HOMES	17		21	
FOSTER CARE - HIGHER LEVEL	10		8	
FOSTER CARE - JD/PINS	1		0	
FOSTER CARE - ADOPTION	83		81	
JD/PINS - FOSTER HOMES	0		0	
JD/PINS - HIGHER LEVEL	2		10	
DFY	1		2	

CHILDREN NOT IN FOSTER CARE	402		382	
TOTAL NUMBER OF CHILDREN SERVED	546		522	
CPS REFERRALS	92		61	
FAR REFERRALS	35		35	

2014 EXPENDITURE & REFUND SUMMARY - MARCH 2014

CASELOAD MARCH 2014
4,837
665
1,531
7,033
184
11
172
1
368
204
4,426
4,630
6
439
953
1,698
3,090
87
16
103
11
7
0
2
16
9
0
81
0
11
2

383
522
86
58