

	MARCH 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 374,625.56	\$ 1,136,090.90	\$ 5,111,690	22.23%
GEN ADM - EQUIPMENT	\$ 2,083.33	\$ 8,333.32	\$ 251,065	3.32%
GEN ADM - CONTRACTUAL	\$ 152,838.10	\$ 249,417.61	\$ 1,548,015	16.11%
GEN ADM - FRINGE BENEFITS	\$ 162,311.96	\$ 482,861.62	\$ 2,968,040	16.27%
GEN ADM - MLR	\$ 15,200.00	\$ 45,600.00	\$ 182,400.00	25.00%
GEN ADM - A-87	\$ 51,000.00	\$ 153,000.00	\$ 612,000.00	25.00%
REIMB SCH SERV COOR	\$ (9,589.21)	\$ (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	\$ (3,028.30)	\$ (9,143.84)	\$ (35,779.00)	25.56%
CCBG	\$ 33,354.59	\$ 93,864.37	\$ 499,375.00	18.80%
CCBG - 75%	\$ 5,822.97	\$ 15,080.69	\$ 97,534.00	15.46%
TITLE XX	\$ 16,214.31	\$ 56,573.87	\$ 306,675.00	18.45%
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 43,630.74	\$ 174,523.00	25.00%
FAMILY UNIFICATION	\$ 24,345.64	\$ 79,055.98	\$ 391,691.00	20.18%
STSJP	\$ -	\$ -	\$ 13,214.00	0.00%
DCJS	\$ 8,182.69	\$ 26,139.91	\$ 118,922.00	21.98%
MMIS	\$ 1,015,212.00	\$ 2,634,676.00	\$ 11,126,596.00	23.68%
MA	\$ (20,546.15)	\$ (82,374.54)	\$ (170,000.00)	48.46%
FAMILY ASSISTANCE	\$ 107,181.55	\$ 310,030.45	\$ 1,346,000.00	23.03%
FAMILY ASSISTANCE - DISREGARDS	\$ (162.70)	\$ 571.73	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 28,473.13	\$ 83,356.03	\$ 520,166.00	16.02%
EAF-SERVICES	\$ 18,418.91	\$ 62,967.14	\$ 158,687.00	39.68%
EAF	\$ 2,141.33	\$ 12,114.31	\$ 160,000.00	7.57%
EAF JD/PINS	\$ 35,129.60	\$ 140,479.87	\$ 171,029.00	82.14%
TANF NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
FOSTER CARE	\$ 144,737.22	\$ 501,313.74	\$ 2,071,628.00	24.20%
FOSTER CARE - IND LVG	\$ (13.00)	\$ 607.15	\$ 16,267.00	3.73%
JD/PINS	\$ 122,866.05	\$ 318,652.83	\$ 1,560,872.00	20.42%
DFY-14	\$ 5,935.55	\$ 17,274.13	\$ 90,055.00	19.18%
JD - IND LVG	\$ 287.28	\$ 709.32	\$ 4,539.00	15.63%
SAFETY NET	\$ 99,704.97	\$ 254,617.64	\$ 1,166,000.00	21.84%
HEAP - PA	\$ -	\$ (12,943.48)	\$ -	#DIV/0!
HEAP -NPA	\$ (2,618.34)	\$ (10,803.20)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (348.61)	\$ (837.83)	\$ -	#DIV/0!
EAA	\$ 35.00	\$ 7,235.25	\$ 35,000.00	20.67%
BURIALS	\$ 11,628.39	\$ 25,702.36	\$ 174,000.00	14.77%
TOTAL	\$ 2,415,967.40	\$ 6,634,264.86	\$ 30,629,134.00	21.66%

SNAP - PA	\$ 58,383.00	\$ 180,766.00	\$ 725,004.00	24.93%
SNAP - NPA	\$ 985,045.00	\$ 2,966,803.00	\$ 12,404,532.00	23.92%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 21,364.42	\$ 49,219.43	\$ 203,196.00	24.22%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 110,478.63	\$ 241,811.82	\$ 887,424.00	27.25%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 407,313.95	\$ 1,160,111.77	\$ 4,648,932.00	24.95%

UNRECONCILED

BUDGET	\$ 30,653,220.00
MLR	\$ 182,400.00
A-87	\$ 612,000.00
TOTAL	\$ 31,447,620.00
LESS REFUNDS	\$ 818,486.00
TOTAL	\$ 30,629,134.00

	CASELOAD MARCH 2014		CASELOAD FEBRUARY 2015		CASELOAD MARCH 2015
SUMMARY OF CASES					
MA & MPE	4,837		4,693		4,649
FAMILY HEALTH PLUS	665		0		0
SSI	1,531		1,487		1,496
TOTAL MEDICIAD CASES	7,033		6,180		6,145
FAMILY ASSISTANCE	184		180		186
EMERGENCY AID TO FAMILIES	11		5		2
SAFETY NET	172		177		195
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	368		363		384
SNAP - PA	202		197		193
SNAP - NPA	4,236		4,133		4,157
TOTAL SNAP CASES	4,438		4,330		4,350
BURIALS	6		1		6
CHILD SUPPORT - CURRENT ASSISTANCE	439		419		424
CHILD SUPPORT - FORMER ASSISTANCE	953		1,004		997
CHILD SUPPORT - NEVER ASSISTANCE	1,698		1,622		1,630
CHILD SUPPORT - TOTAL	3,090		3,045		3,051
SUMMARY OF CHILDREN					
CCBG - 100%	87		90		100
CCBG - 75%	16		12		14
TOTAL	103		102		114
EAF-FOSTER CARE - FOSTER HOMES	11		7		10
EAF- FOSTER HOMES - HIGHER LEVEL	7		5		5
EAF JD/PINS - FOSTER HOMES	0		0		0
EAF JD/PINS - HIGHER LEVEL	2		4		3
FOSTER CARE - FOSTER HOMES	16		16		17
FOSTER CARE - HIGHER LEVEL	9		7		6
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	81		92		91
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	11		10		11
DFY	2		2		2
CHILDREN NOT IN FOSTER CARE	383		384		386
TOTAL NUMBER OF CHILDREN SERVED	522		527		531
CPS REFERRALS	86		58		93
FAR REFERRALS	58		46		44