

UNRECONCILED	MAY 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 563,097.71	\$ 2,070,249.40	\$ 5,111,690	40.50%
GEN ADM - EQUIPMENT	\$ 2,083.33	\$ 12,499.98	\$ 201,065	6.22%
GEN ADM - CONTRACTUAL	\$ 33,861.11	\$ 405,111.37	\$ 1,598,306	25.35%
GEN ADM - FRINGE BENEFITS	\$ 173,921.31	\$ 1,033,265.86	\$ 2,968,040	34.81%
GEN ADM - MLR	\$ 15,200.00	\$ 76,000.00	\$ 182,400.00	41.67%
GEN ADM - A-87	\$ 51,000.00	\$ 255,000.00	\$ 612,000.00	41.67%
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	\$ (3,019.65)	\$ (15,221.20)	\$ (35,779.00)	42.54%
CCBG	\$ 39,680.52	\$ 166,088.54	\$ 499,375.00	33.26%
CCBG - 75%	\$ 5,402.50	\$ 24,529.58	\$ 97,534.00	25.15%
TITLE XX	\$ 17,005.91	\$ 107,352.60	\$ 306,675.00	35.01%
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 72,717.90	\$ 174,523.00	41.67%
FAMILY UNIFICATION	\$ 31,980.00	\$ 137,527.90	\$ 391,691.00	35.11%
STSIP	\$ -	\$ -	\$ 13,214.00	0.00%
DCJS	\$ 9,720.26	\$ 45,541.73	\$ 118,922.00	38.30%
MMIS	\$ 821,920.00	\$ 4,278,516.00	\$ 11,126,596.00	38.45%
MA	\$ 361.33	\$ (96,529.71)	\$ (170,000.00)	56.78%
FAMILY ASSISTANCE	\$ 102,440.96	\$ 497,829.05	\$ 1,346,000.00	36.99%
FAMILY ASSISTANCE - DISREGARDS	\$ 318.43	\$ 1,663.12	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 25,891.67	\$ 135,228.72	\$ 420,166.00	32.18%
EAF-SERVICES	\$ 18,142.56	\$ 98,583.84	\$ 158,687.00	62.12%
EAF	\$ 11,056.77	\$ 29,769.79	\$ 160,000.00	18.61%
EAF JD/PINS	\$ 36,859.67	\$ 198,775.16	\$ 371,029.00	53.57%
TANF NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
FOSTER CARE	\$ 154,852.86	\$ 804,647.90	\$ 2,071,628.00	38.84%
FOSTER CARE - IND LVG	\$ 289.45	\$ 4,753.67	\$ 16,267.00	29.22%
JD/PINS	\$ 177,734.13	\$ 627,753.38	\$ 1,460,872.00	42.97%
DFY-14	\$ 3,876.05	\$ 34,851.23	\$ 90,055.00	38.70%
JD - IND LVG	\$ 476.80	\$ 1,564.18	\$ 4,539.00	34.46%
SAFETY NET	\$ 91,894.61	\$ 483,078.27	\$ 1,166,000.00	41.43%
HEAP - PA	\$ 7,056.00	\$ (5,887.48)	\$ -	#DIV/0!
HEAP -NPA	\$ (2,982.42)	\$ (17,050.66)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (224.28)	\$ (1,423.30)	\$ -	#DIV/0!
EAA	\$ 665.19	\$ 11,958.51	\$ 35,000.00	34.17%
BURIALS	\$ 13,355.89	\$ 49,506.25	\$ 174,000.00	28.45%
TOTAL	\$ 2,418,462.25	\$ 11,518,662.37	\$ 30,629,425.00	37.61%

SNAP - PA	\$ 66,073.00	\$ 309,272.00	\$ 725,004.00	42.66%
SNAP - NPA	\$ 984,401.00	\$ 4,931,069.00	\$ 12,404,532.00	39.75%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 15,986.08	\$ 78,598.25	\$ 203,196.00	38.68%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 104,604.87	\$ 421,153.96	\$ 887,424.00	47.46%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 459,671.92	\$ 1,991,091.20	\$ 4,648,932.00	42.83%

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 MAY 2014		CASELOAD APRIL 2015		CASELOAD MAY 2015
SUMMARY OF CASES					
MA & MPE	4,822		4,606		4,568
FAMILY HEALTH PLUS	545		0		0
SSI	1,532		1,497		1,491
TOTAL MEDICIAD CASES	6,899		6,103		6,059
FAMILY ASSISTANCE	178		194		180
EMERGENCY AID TO FAMILIES	12		9		17
SAFETY NET	165		194		182
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	356		398		380
SNAP - PA	204		211		221
SNAP - NPA	4,284		4,170		4,199
TOTAL SNAP CASES	4,488		4,381		4,420
BURIALS	1		4		7
CHILD SUPPORT - CURRENT ASSISTANCE	418		425		431
CHILD SUPPORT - FORMER ASSISTANCE	985		990		983
CHILD SUPPORT - NEVER ASSISTANCE	1,691		1,621		1,608
CHILD SUPPORT - TOTAL	3,094		3,036		3,022
SUMMARY OF CHILDREN					
CCBG - 100%	77		94		109
CCBG - 75%	28		11		21
TOTAL	105		105		130
EAF-FOSTER CARE - FOSTER HOMES	9		9		6
EAF- FOSTER HOMES - HIGHER LEVEL	8		5		5
EAF JD/PINS - FOSTER HOMES	0		0		0
EAF JD/PINS - HIGHER LEVEL	2		3		3
FOSTER CARE - FOSTER HOMES	23		16		16
FOSTER CARE - HIGHER LEVEL	12		6		8
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	80		90		90
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	6		13		13
DFY	0		2		1
CHILDREN NOT IN FOSTER CARE	386		350		319
TOTAL NUMBER OF CHILDREN SERVED	526		494		461
CPS REFERRALS	103		79		90
FAR REFERRALS	59		41		38