

UNRECONCILED	NOVEMBER 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET (ESTIMATE AMOUNT)	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 489,719.61	\$ 4,596,895.35	\$ 5,111,690	89.92%
GEN ADM - EQUIPMENT	\$ 183.16	\$ 190,211.53	\$ 201,065	94.60%
GEN ADM - CONTRACTUAL	\$ 26,652.56	\$ 1,046,603.28	\$ 1,598,106	65.48%
GEN ADM - FRINGE BENEFITS	\$ 165,852.89	\$ 2,458,594.17	\$ 2,968,040	82.84%
GEN ADM - MIA	\$ 15,200.00	\$ 167,200.00	\$ 182,400.00	91.67%
GEN ADM - A & B	\$ 51,000.00	\$ 561,000.00	\$ 612,000.00	91.67%
REIMB SERV COOR	\$	\$ (2,589.23)	\$ (6,198.00)	102.01%
INTERFUND (AMHELE WDRS CMW)	\$	\$	\$ (13,577.00)	0.00%
CHILD SUPPORT PROCESSING	\$	\$	\$ (600.00)	0.00%
	\$	\$	\$	
INCENTIVES	\$ (2,899.34)	\$ (70,321.77)	\$ (15,729.00)	196.64%
	\$	\$	\$	
CEBG	\$ 51,632.87	\$ 461,826.74	\$ 495,125.60	92.47%
	\$	\$	\$	
CECG - 75%	\$ 4,217.88	\$ 55,907.92	\$ 97,544.00	57.72%
	\$	\$	\$	
TITLE XX	\$ 20,626.01	\$ 216,640.61	\$ 306,675.00	71.29%
	\$	\$	\$	
DOMESTIC VIOLENCE	\$ 14,543.54	\$ 159,929.38	\$ 174,523.00	91.67%
	\$	\$	\$	
FAMILY UNIFICATION	\$ 38,912.60	\$ 132,364.26	\$ 391,691.00	34.15%
	\$	\$	\$	
SSIV	\$	\$ 76,835.52	\$ 11,714.00	581.42%
	\$	\$	\$	
DCJS	\$	\$ 20,529.95	\$ 119,922.00	22.31%
	\$	\$	\$	
MAVS	\$ 1,077,409.00	\$ 9,826,476.00	\$ 11,326,596.00	86.32%
	\$	\$	\$	
MA	\$ (852.60)	\$ (233,031.09)	\$ (170,000.00)	125.11%
	\$	\$	\$	
FAMILY ASSISTANCE	\$ 25,532.14	\$ 1,018,799.93	\$ 1,146,000.00	88.64%
FAMILY ASSISTANCE - DISREGARDS	\$ 102.29	\$ 1,941.53	\$	#DIV/0!
	\$	\$	\$	
LAF FOSTER CARE	\$ 24,956.80	\$ 299,195.49	\$ 420,166.00	71.23%
	\$	\$	\$	
LAF SERVICES	\$ 17,026.13	\$ 188,017.14	\$ 158,607.00	118.50%
	\$	\$	\$	
LAF	\$ 8,574.91	\$ 72,618.13	\$ 160,000.00	45.37%
	\$	\$	\$	
LAF MIPHS	\$ 14,816.56	\$ 147,038.25	\$ 171,029.00	91.54%
	\$	\$	\$	
TAMV NONSEC DET PREV	\$	\$	\$ 2,592.00	0.00%
	\$	\$	\$	
FOSTER CARE	\$ 177,419.80	\$ 1,786,425.18	\$ 2,071,628.00	84.24%
	\$	\$	\$	
FOSTER CARE - IND LVG	\$ 252.02	\$ 6,162.42	\$ 16,767.00	39.11%
	\$	\$	\$	
ID/PHYS	\$ 112,007.22	\$ 1,514,753.19	\$ 1,460,872.00	101.67%
	\$	\$	\$	
DFY-34	\$ 4,322.95	\$ 65,703.57	\$ 93,055.00	72.96%
	\$	\$	\$	
ID - IND LVG	\$ 444.05	\$ 5,237.89	\$ 4,539.00	115.40%
	\$	\$	\$	
SAFETY NET	\$ 27,056.26	\$ 950,457.81	\$ 1,166,090.00	81.51%
	\$	\$	\$	
HEAP - PA	\$ (20.81)	\$ (6,965.03)	\$	#DIV/0!
	\$	\$	\$	
HEAP - NPA	\$ (1,921.34)	\$ (22,717.03)	\$	#DIV/0!
	\$	\$	\$	
HEAP - EMERGENCY	\$ (110.59)	\$ (2,816.81)	\$	#DIV/0!
	\$	\$	\$	
FAA	\$ 701.20	\$ 17,955.11	\$ 15,000.00	48.71%
	\$	\$	\$	
BURIALS	\$ 18,575.48	\$ 112,742.23	\$ 174,000.00	74.85%
	\$	\$	\$	
TOTAL	\$ 2,502,915.18	\$ 26,254,534.27	\$ 32,679,475.00	85.72%

SHAP - PA	\$ 51,945.00	\$ 652,666.00	\$ 775,038.00	97.07%
SHAP - NPA	\$ 979,744.00	\$ 10,940,179.00	\$ 12,434,547.00	85.11%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 16,481.59	\$ 169,561.31	\$ 271,194.00	61.45%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 67,177.54	\$ 885,368.41	\$ 687,474.00	99.77%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 164,939.35	\$ 4,111,498.55	\$ 4,648,932.00	91.21%

BUDGET	\$ 37,653,111.01
MIA	\$ 182,400.00
A & B	\$ 612,000.00
TOTAL	\$ 38,447,511.01
LESS FUNDING	\$ 818,486.00
TOTAL	\$ 37,629,025.01

BUDGET TRANSFER ON VAWA (EXPANDED & FUNDING 1552000) - 6/2/15

	CASELOAD NOVEMBER 2014	CASELOAD OCTOBER 2015	CASELOAD NOVEMBER 2015
SUMMARY OF CASES			
MA & MPE	4,871	4,372	4,264
FAMILY HEALTH PLUS	1	0	0
SSI	1,480	1,504	1,495
TOTAL MEDICAID CASES	6,352	5,876	5,759
FAMILY ASSISTANCE	182	160	165
EMERGENCY AID TO FAMILIES	12	12	13
SAFETY NET	172	173	172
EMERGENCY AID TO ADULTS	1	1	1
TOTAL PUBLIC ASSISTANCE CASES	367	346	351
SNAP - PA	193	184	181
SNAP - NPA	4,121	4,024	3,975
TOTAL SNAP CASES	4,314	4,208	4,156
BURIALS	11	8	7
CHILD SUPPORT - CURRENT ASSISTANCE	417	420	409
CHILD SUPPORT - FORMER ASSISTANCE	1,007	967	966
CHILD SUPPORT - NEVER ASSISTANCE	1,648	1,607	1,594
CHILD SUPPORT - TOTAL	3,072	2,994	2,969
SUMMARY OF CHILDREN			
CCBG - 100%	105	145	136
CCBG - 75%	22	12	14
TOTAL	127	157	150
EAF-FOSTER CARE - FOSTER HOMES	4	7	6
EAF- FOSTER HOMES - HIGHER LEVEL	5	4	4
EAF JD/PINS - FOSTER HOMES	0	0	0
EAF JD/PINS - HIGHER LEVEL	5	2	1
FOSTER CARE - FOSTER HOMES	15	13	15
FOSTER CARE - HIGHER LEVEL	10	6	6
FOSTER CARE - JD/PINS	0	0	0
FOSTER CARE - ADOPTION	91	93	92
JD/PINS - FOSTER HOMES	1	0	0
JD/PINS - HIGHER LEVEL	4	11	11
DFY	1	2	1
CHILDREN NOT IN FOSTER CARE	350	334	342
TOTAL NUMBER OF CHILDREN SERVED	486	472	478
CPS REFERRALS	67	88	95
FAR REFERRALS	42	49	31