

UNRECONCILED	OCTOBER 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 560,313.33	\$ 4,109,175.52	\$ 5,111,690	80.39%
GEN ADM - EQUIPMENT	\$ 5,539.67	\$ 190,028.37	\$ 201,065	94.51%
GEN ADM - CONTRACTUAL	\$ 71,451.75	\$ 962,176.72	\$ 1,598,306	60.20%
GEN ADM - FRINGE BENEFITS	\$ 170,488.67	\$ 2,293,140.98	\$ 2,968,040	77.26%
GEN ADM - MLR	\$ 15,200.00	\$ 152,000.00	\$ 182,400.00	83.33%
GEN ADM - A-87	\$ 51,000.00	\$ 510,000.00	\$ 612,000.00	83.33%
REIMB SCH SERV COOR	\$ -	\$ (9,589.21)	\$ (9,198.00)	102.03%
INTERFUND LANDFILL WORK CREW	\$ -	\$ -	\$ (13,572.00)	0.00%
CHILD SUPPORT PROCESSING	\$ -	\$ -	\$ (600.00)	0.00%
	\$ -	\$ -	\$ -	
INCENTIVES	\$ (3,079.07)	\$ (67,474.43)	\$ (15,779.00)	188.59%
	\$ -	\$ -	\$ -	
CCBG	\$ 49,725.29	\$ 408,402.75	\$ 499,375.00	81.78%
	\$ -	\$ -	\$ -	
CCBG - 75%	\$ 3,222.01	\$ 51,690.58	\$ 97,534.00	53.00%
	\$ -	\$ -	\$ -	
TITLE XX	\$ 10,454.17	\$ 198,610.99	\$ 306,675.00	64.76%
	\$ -	\$ -	\$ -	
DOMESTIC VIOLENCE	\$ -	\$ 145,435.80	\$ 174,523.00	83.33%
	\$ -	\$ -	\$ -	
FAMILY UNIFICATION	\$ 31,530.96	\$ 293,452.26	\$ 391,691.00	74.92%
	\$ -	\$ -	\$ -	
STSP	\$ 4,021.71	\$ 76,835.53	\$ 13,714.00	581.47%
	\$ -	\$ -	\$ -	
DCJS	\$ 4,705.60	\$ 26,529.96	\$ 118,922.00	22.31%
	\$ -	\$ -	\$ -	
MMIS	\$ 821,920.00	\$ 8,799,076.00	\$ 11,126,596.00	79.08%
	\$ -	\$ -	\$ -	
MA	\$ (60,362.27)	\$ (212,180.49)	\$ (170,000.00)	124.81%
	\$ -	\$ -	\$ -	
FAMILY ASSISTANCE	\$ 83,001.99	\$ 943,262.79	\$ 1,346,000.00	70.08%
FAMILY ASSISTANCE - DISREGARDS	\$ 1,114.76	\$ 1,641.34	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	
EAF-FOSTER CARE	\$ 26,636.10	\$ 274,239.69	\$ 420,166.00	65.27%
	\$ -	\$ -	\$ -	
EAF-SERVICES	\$ 9,291.75	\$ 176,010.81	\$ 158,687.00	110.92%
	\$ -	\$ -	\$ -	
EAF	\$ 4,366.33	\$ 64,043.20	\$ 160,000.00	40.03%
	\$ -	\$ -	\$ -	
EAF JD/PINS	\$ 27,480.05	\$ 332,221.73	\$ 371,029.00	89.54%
	\$ -	\$ -	\$ -	
TANT NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
	\$ -	\$ -	\$ -	
FOSTER CARE	\$ 149,853.88	\$ 1,609,205.98	\$ 2,071,628.00	77.68%
	\$ -	\$ -	\$ -	
FOSTER CARE - IND LVG	\$ 325.68	\$ 6,111.40	\$ 16,267.00	37.57%
	\$ -	\$ -	\$ -	
JD/PINS	\$ 136,540.35	\$ 1,177,743.97	\$ 1,460,872.00	94.31%
	\$ -	\$ -	\$ -	
DFY-14	\$ 4,802.90	\$ 61,378.62	\$ 90,055.00	68.16%
	\$ -	\$ -	\$ -	
JD - IND LVG	\$ 697.80	\$ 4,793.81	\$ 4,539.00	105.61%
	\$ -	\$ -	\$ -	
SAFETY NET	\$ 79,199.11	\$ 873,401.53	\$ 1,166,000.00	74.91%
	\$ -	\$ -	\$ -	
HEAP - PA	\$ (185.76)	\$ (6,944.22)	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	
HEAP - NPA	\$ -	\$ (25,795.67)	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	
HEAP - EMERGENCY	\$ -	\$ (2,706.22)	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	
EAA	\$ 35.00	\$ 16,349.05	\$ 35,000.00	46.71%
	\$ -	\$ -	\$ -	
BURIALS	\$ 17,415.21	\$ 111,664.83	\$ 174,000.00	64.18%
	\$ -	\$ -	\$ -	
TOTAL	\$ 2,276,706.97	\$ 23,743,933.97	\$ 30,679,425.00	77.52%

SNAP - PA	\$ 57,550.00	\$ 597,721.00	\$ 725,004.00	82.44%
SNAP - NPA	\$ 928,799.00	\$ 9,650,635.00	\$ 12,404,532.00	77.80%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 18,386.74	\$ 153,069.74	\$ 203,196.00	75.33%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 77,401.29	\$ 818,190.87	\$ 887,424.00	92.20%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 433,793.28	\$ 3,968,559.20	\$ 4,648,932.00	85.36%

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 OCTOBER 2014		CASELOAD SEPTEMBER 2015		CASELOAD OCTOBER 2015
SUMMARY OF CASES					
MA & MPE	4,937		4,390		4,372
FAMILY HEALTH PLUS	16		0		0
SSI	1,497		1,490		1,504
TOTAL MEDICAID CASES	6,450		5,880		5,876
FAMILY ASSISTANCE	181		163		160
EMERGENCY AID TO FAMILIES	11		12		12
SAFETY NET	175		178		173
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	368		354		346
SNAP - PA	193		191		184
SNAP - NPA	4,115		4,013		4,024
TOTAL SNAP CASES	4,308		4,204		4,208
BURIALS	6		6		8
CHILD SUPPORT - CURRENT ASSISTANCE	412		421		420
CHILD SUPPORT - FORMER ASSISTANCE	989		976		967
CHILD SUPPORT - NEVER ASSISTANCE	1,677		1,618		1,607
CHILD SUPPORT - TOTAL	3,078		3,015		2,994
SUMMARY OF CHILDREN					
CCBG - 100%	84		143		145
CCBG - 75%	17		15		12
TOTAL	101		158		157
EAF-FOSTER CARE - FOSTER HOMES	3		9		7
EAF- FOSTER HOMES - HIGHER LEVEL	8		4		4
EAF JD/PINS - FOSTER HOMES	0		0		0
EAF JD/PINS - HIGHER LEVEL	5		3		2
FOSTER CARE - FOSTER HOMES	16		12		13
FOSTER CARE - HIGHER LEVEL	10		7		6
FOSTER CARE - JD/PINS	0		0		0
FOSTER CARE - ADOPTION	88		92		93
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	6		9		11
DFY	3		0		2
CHILDREN NOT IN FOSTER CARE	344		326		334
TOTAL NUMBER OF CHILDREN SERVED	483		462		472
CPS REFERRALS	82		82		88
FAR REFERRALS	51		41		49