

UNRECORDED	SEPTEMBER 2015 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPEND/RECEIVED
GEN ADM - SALARIES	\$ 268,832.04	\$ 2,548,892.19	\$ 5,111,690	69.41%
GEN ADM - EQUIPMENT	\$ 6,123.00	\$ 284,438.20	\$ 201,005	91.76%
GEN ADM - CONTRACTUAL	\$ 118,078.44	\$ 878,785.88	\$ 5,598,106	54.90%
GEN ADM - TRINGI REPAIRS	\$ 360,921.52	\$ 2,117,196.95	\$ 2,968,040	71.11%
GEN ADM - MTR	\$ 15,200.00	\$ 118,800.00	\$ 187,400.00	25.00%
GEN ADM - A.E.T.	\$ 51,000.00	\$ 455,000.00	\$ 612,000.00	25.00%
HOUSEHOLD SERV COOR	\$ -	\$ (9,589.21)	\$ (9,192.00)	102.01%
INTERMUND LANGUAGE WORK CREW	\$ -	\$ -	\$ 131,572.00	0.00%
CHILD SUPPORT PROCESSING	\$ -	\$ -	\$ (600.00)	0.00%
INCENTIVES	\$ (40,074.02)	\$ (64,355.16)	\$ (35,779.00)	179.98%
CCBG	\$ 53,122.81	\$ 258,677.46	\$ 499,175.00	71.84%
CCBG - 75%	\$ 5,849.60	\$ 49,618.57	\$ 97,514.00	49.65%
TITLE XX	\$ 21,205.56	\$ 288,356.82	\$ 366,675.00	61.35%
DOMESTIC VIOLENCE	\$ 25,087.16	\$ 145,425.80	\$ 178,523.00	81.51%
FAMILY EDUCATION	\$ 27,244.76	\$ 261,521.40	\$ 391,671.00	66.87%
STUD	\$ -	\$ 24,526.79	\$ 14,714.00	165.81%
DCJS	\$ 16,287.74	\$ 70,111.19	\$ 118,922.00	58.96%
MMIS	\$ 821,920.00	\$ 7,077,156.00	\$ 11,126,596.00	71.69%
MA	\$ (888.67)	\$ (151,818.22)	\$ (170,093.00)	89.10%
FAMILY ASSISTANCE	\$ 87,074.17	\$ 860,210.83	\$ 1,181,000.00	61.51%
FAMILY ASSISTANCE - DISREGARDS	\$ (511.87)	\$ 526.58	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 20,418.38	\$ 247,603.57	\$ 420,165.00	58.93%
EAF-SERVICES	\$ 20,550.83	\$ 166,719.06	\$ 158,687.00	105.06%
EAF	\$ 4,060.09	\$ 59,676.87	\$ 160,000.00	37.30%
EAF ID/PINS	\$ 27,021.10	\$ 304,741.65	\$ 371,079.00	82.11%
TANT NONSEC DET PREV	\$ -	\$ -	\$ 2,500.00	0.00%
FOSTER CARE	\$ 148,486.20	\$ 1,459,357.10	\$ 2,071,628.00	70.44%
FOSTER CARE - IND LUG	\$ 341.94	\$ 5,765.72	\$ 16,267.00	15.57%
ID/PINS	\$ 173,897.87	\$ 1,241,201.62	\$ 1,400,872.00	88.46%
DEF-14	\$ 4,325.29	\$ 56,575.72	\$ 90,055.00	62.82%
ID - IND LUG	\$ 469.10	\$ 4,096.01	\$ 4,539.00	90.24%
SAFETY NET	\$ 85,357.78	\$ 794,207.47	\$ 1,164,000.00	68.11%
HEAP - PA	\$ (870.94)	\$ (6,758.46)	\$ -	#DIV/0!
HEAP - NPA	\$ (1,180.98)	\$ (25,795.62)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (575.00)	\$ (1,706.22)	\$ -	#DIV/0!
EAA	\$ 35.00	\$ 16,114.05	\$ 35,000.00	46.61%
SUBGRANTS	\$ 14,016.06	\$ 94,248.62	\$ 174,000.00	54.17%
TOTAL	\$ 2,415,714.90	\$ 22,449,112.55	\$ 32,629,675.00	70.03%

SNAP - PA	\$ 56,215.00	\$ 540,171.00	\$ 725,094.00	74.51%
SNAP - NPA	\$ 927,369.03	\$ 8,721,816.03	\$ 12,404,512.00	70.31%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 15,109.22	\$ 118,681.00	\$ 201,196.00	66.28%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 72,859.78	\$ 740,789.58	\$ 887,424.00	83.48%
CHILD SUPPORT - NEW ASSISTANCE	\$ 373,663.60	\$ 3,534,765.92	\$ 4,688,912.00	76.03%

BUDGET	\$ 30,651,511.00
FAIR	\$ 182,400.00
A.E.T.	\$ 632,600.00
TOTAL	\$ 31,466,511.00
LESS REFUND	\$ 818,486.00
TOTAL	\$ 30,648,025.00

BUDGET TRANSFER DOWNTOWN EXPANSION & LIGHTING (550,000) 6/30/15

CASELOAD	SEPTEMBER	2014	CASELOAD	AUGUST	2015	SEPTEMBER	2015
SUMMARY OF CASES							
MA & MPE	4,390	4,923	4,451			4,390	
FAMILY HEALTH PLUS	0	98	0			0	
SSI	1,490	1,503	1,487			1,490	
TOTAL MEDICAID CASES	5,880	6,524	5,938			5,880	
FAMILY ASSISTANCE							
EMERGENCY AID TO FAMILIES	163	170	164			163	
SAFETY NET	178	168	186			178	
EMERGENCY AID TO ADULTS	1	1	1			1	
TOTAL PUBLIC ASSISTANCE CASES	354	355	367			354	
SNAP - PA							
SNAP - NPA	191	192	186			191	
TOTAL SNAP CASES	4,013	4,121	4,064			4,013	
BURIALS							
CHILD SUPPORT - CURRENT ASSISTANCE	421	412	428			421	
CHILD SUPPORT - FORMER ASSISTANCE	976	989	978			976	
CHILD SUPPORT - NEVER ASSISTANCE	1,618	1,677	1,618			1,618	
CHILD SUPPORT - TOTAL	3,015	3,078	3,024			3,015	
SUMMARY OF CHILDREN							
CCBG - 100%	143	77	143			143	
CCBG - 75%	15	14	21			15	
TOTAL	158	91	164			158	
EAF-FOSTER CARE - FOSTER HOMES							
EAF-FOSTER CARE - FOSTER HOMES	9	4	9			9	
EAF-FOSTER HOMES - HIGHER LEVEL	4	8	5			4	
EAF JD/PINS - FOSTER HOMES	0	0	0			0	
EAF JD/PINS - HIGHER LEVEL	3	2	3			3	
FOSTER CARE - FOSTER HOMES							
FOSTER CARE - FOSTER HOMES	12	16	15			12	
FOSTER CARE - HIGHER LEVEL	7	8	8			7	
FOSTER CARE - JD/PINS	0	0	0			0	
FOSTER CARE - ADOPTION	92	92	87			92	
JD/PINS - FOSTER HOMES							
JD/PINS - FOSTER HOMES	0	0	0			0	
JD/PINS - HIGHER LEVEL	9	6	11			9	
DY							
DY	0	1	1			0	
CHILDREN NOT IN FOSTER CARE							
CHILDREN NOT IN FOSTER CARE	326	359	327			326	
TOTAL NUMBER OF CHILDREN SERVED	462	496	466			462	
CPS REFERRALS							
CPS REFERRALS	82	71	88			82	
FAR REFERRALS							
FAR REFERRALS	41	43	43			41	