

	FEBRUARY 2014 NET EXPENDITURES		YTD NET EXPENDITURES		BUDGET EXPENSE AMOUNT		PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 372,788.14		\$ 752,282.78		\$ 5,086,409		14.79%
GEN ADM - EQUIPMENT	\$ 15,732.00		\$ 15,732.00		\$ 159,000		9.89%
GEN ADM - CONTRACTUAL	\$ 115,238.66		\$ 121,454.21		\$ 1,778,957		6.83%
GEN ADM - FRINGE BENEFITS	\$ 154,763.10		\$ 310,737.69		\$ 2,894,144		10.74%
GEN ADM - MLR	\$ 15,100.00		\$ 30,200.00		\$ 184,800.00		16.34%
GEN ADM - A-87	\$ 47,100.00		\$ 94,200.00		\$ 565,200.00		16.67%
REIMB SCH SERV COOR	\$ -		\$ -		\$ (9,193.00)		0.00%
INTERFUND-LANDFILL WORK CREW	\$ -		\$ -		\$ (22,872.00)		0.00%
CHILD SUPPORT PROCESSING	\$ (250.00)		\$ (550.00)		\$ -		#DIV/0!
INCENTIVES	\$ (3,025.15)		\$ (6,058.26)		\$ (35,762.00)		16.94%
CCBG	\$ 34,303.78		\$ 85,271.22		\$ 489,221.04		17.43%
CCBG - 75%	\$ 9,196.78		\$ 18,389.61		\$ 108,276.96		16.98%
TITLE XX	\$ 15,801.48		\$ 45,465.64		\$ 281,550.00		16.15%
DOMESTIC VIOLENCE	\$ 14,543.58		\$ 29,087.16		\$ 174,523.00		16.67%
FAMILY UNIFICATION	\$ -		\$ 24,787.00		\$ 399,053.00		6.21%
STSJP	\$ -		\$ -		\$ 13,333.00		0.00%
DCJS	\$ 7,906.54		\$ 16,453.73		\$ 120,000.00		13.71%
MMIS	\$ 866,276.00		\$ 1,732,552.00		\$ 11,375,963.00		15.23%
MA	\$ (27,912.87)		\$ (26,153.65)		\$ (194,000.00)		13.48%
FAMILY ASSISTANCE	\$ 100,622.24		\$ 203,696.30		\$ 1,418,000.00		14.37%
FAMILY ASSISTANCE - DISREGARDS			\$ (996.83)		\$ -		#DIV/0!
EAF-FOSTER CARE	\$ 33,785.58		\$ 69,540.76		\$ 876,674.00		7.93%
EAF-SERVICES	\$ 10,445.28		\$ 18,494.31		\$ 105,389.00		17.55%
EAF	\$ 3,147.49		\$ 9,329.92		\$ 158,000.00		5.91%
EAF JD/PINS	\$ 10,196.94		\$ 30,979.18		\$ 332,938.00		9.30%
TANF NONSEC DET PREV	\$ -		\$ -		\$ 2,500.00		0.00%
FOSTER CARE	\$ 135,668.73		\$ 278,125.57		\$ 1,865,627.00		14.91%
FOSTER CARE - IND LVG	\$ 835.78		\$ 1,456.77		\$ 14,425.00		10.10%
JD/PINS	\$ 184,100.16		\$ 266,271.97		\$ 440,163.00		60.49%
DFY-14	\$ 8,505.75		\$ 12,826.50		\$ 100,098.00		12.81%
JD - IND LVG	\$ 80.00		\$ 224.98		\$ 4,808.00		4.68%
SAFETY NET	\$ 82,862.18		\$ 151,606.64		\$ 1,056,000.00		14.36%
HEAP - PA	\$ -		\$ 24.00		\$ -		#DIV/0!
HEAP -NPA	\$ (8,150.00)		\$ (42,467.84)		\$ -		#DIV/0!
HEAP - EMERGENCY	\$ -		\$ -		\$ -		#DIV/0!
EAA	\$ 1,203.60		\$ 1,719.85		\$ 20,000.00		8.60%
BURIALS	\$ 18,357.80		\$ 28,256.39		\$ 165,000.00		17.13%
TOTAL	\$ 2,218,877.34		\$ 4,272,939.60		\$ 29,928,224.80		14.28%

SNAP - PA	\$ 62,431.00	\$ 124,114.00	\$ 725,004.00	8.61%
SNAP - NPA	\$ 1,010,119.00	\$ 1,988,262.00	\$ 12,404,532.00	8.14%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 12,771.52	\$ 26,700.93	\$ 203,196.00	13.14%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 63,792.09	\$ 136,938.30	\$ 887,424.00	15.43%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 206,136.14	\$ 662,856.60	\$ 4,648,932.00	14.26%

	CASELOAD FEBRUARY 2013		CASELOAD JANUARY 2014		CASELOAD FEBRUARY 2014
SUMMARY OF CASES					
MA & MPE	4,515		4,866		4,824
FAMILY HEALTH PLUS	783		763		740
SSI	1,491		1,511		1,528
TOTAL MEDICIAD CASES	6,789		7,140		7,092
FAMILY ASSISTANCE	190		195		194
EMERGENCY AID TO FAMILIES	8		6		8
SAFETY NET	153		168		168
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	352		370		371
SNAP - PA	174		199		201
SNAP - NPA	4,002		4,116		4,197
TOTAL SNAP CASES	4,176		4,315		4,398
BURIALS	8		4		8
CHILD SUPPORT - CURRENT ASSISTANCE	416		448		447
CHILD SUPPORT - FORMER ASSISTANCE	913		921		940
CHILD SUPPORT - NEVER ASSISTANCE	1,675		1,703		1,700
CHILD SUPPORT - TOTAL	3,004		3,072		3,087
SUMMARY OF CHILDREN					
CCBG - 100%	150		147		77
CCBG - 75%	28		24		25
TOTAL	178		171		102
EAF-FOSTER CARE - FOSTER HOMES	14		11		10
EAF- FOSTER HOMES - HIGHER LEVEL	12		7		7
EAF JD/PINS - FOSTER HOMES	2		0		0
EAF JD/PINS - HIGHER LEVEL	3		2		1
FOSTER CARE - FOSTER HOMES	18		21		21
FOSTER CARE - HIGHER LEVEL	9		8		8
FOSTER CARE - JD/PINS	1		0		0
FOSTER CARE - ADOPTION	83		81		81
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	2		11		10
DFY	0		1		2
CHILDREN NOT IN FOSTER CARE	378		393		382
TOTAL NUMBER OF CHILDREN SERVED	522		535		522
CPS REFERRALS	95		84		61
FAR REFERRALS	28		50		35