

JANUARY 2014	MONTHLY BUDGET EXPENSE AMOUNT	JANUARY EXPENDITURES	EXPENDITURES (OVERBUDGET)/ UNDERBUDGET	MONTHLY BUDGET REFUND AMOUNT	JANUARY REFUNDS	REFUNDS (OVERBUDGET)/ UNDERBUDGET	PROGRAM (OVERBUDGET)/ UNDERBUDGET
GEN ADM - SALARIES	\$ 422,287	\$ 379,494.64	\$ 42,792.03	0	0	\$ -	\$ 42,792.03
GEN ADM - EQUIPMENT	\$ 13,250	\$ -	\$ 13,250.00	0	0	\$ -	\$ 13,250.00
GEN ADM - CONTRACTUAL	\$ 150,004	\$ 8,971.24	\$ 141,032.59	1738	2755.69	\$ (1,017.69)	\$ 142,050.28
GEN ADM - FRINGE BENEFITS	\$ 241,058	\$ 155,974.59	\$ 85,083.14	0	0	\$ -	\$ 85,083.14
GEN ADM - MLR	\$ 15,400.00	\$ 15,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
GEN ADM - A-87	\$ 47,100.00	\$ 47,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
REIMB SCH SERV COOR	\$ -	\$ -	\$ -	\$ 715.00	\$ -	\$ 715.00	\$ (715.00)
CHILD SUPPORT PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00
INCENTIVES	\$ -	\$ -	\$ -	\$ 3,132.00	\$ 3,033.11	\$ 98.89	\$ (98.89)
CCBG	\$ 40,768.42	\$ 60,165.27	\$ (19,396.85)	\$ -	\$ 5.00	\$ (5.00)	\$ (19,391.85)
CCBG - 75%	\$ 9,023.08		\$ 9,023.08	\$ -	\$ -	\$ -	\$ 9,023.08
TITLE XX	\$ 23,462.50	\$ 29,664.16	\$ (6,201.66)	\$ -	\$ -	\$ -	\$ (6,201.66)
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 14,543.58	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY UNIFICATION	\$ 33,254.42	\$ 24,787.00	\$ 8,467.42	\$ -	\$ -	\$ -	\$ 8,467.42
STSJP	\$ 1,111.08	\$ -	\$ 1,111.08	\$ -	\$ -	\$ -	\$ 1,111.08
DCJS	\$ 10,000.00	\$ 8,547.19	\$ 1,452.81	\$ -	\$ -	\$ -	\$ 1,452.81
MMIS	\$ 947,996.92	\$ 866,276.00	\$ 81,720.92	\$ -	\$ -	\$ -	\$ 81,720.92
MA	\$ 13,000.00	\$ 12,311.69	\$ 688.31	\$ 30,833.00	\$ 10,335.03	\$ 20,497.97	\$ (19,809.66)
FAMILY ASSISTANCE	\$ 129,000.00	\$ 110,145.49	\$ 18,854.51	\$ 10,258.00	\$ 7,046.43	\$ 3,211.57	\$ 15,642.94
FAMILY ASSISTANCE - DISREGARDS	\$ -	\$ 8,830.12	\$ (8,830.12)	\$ -	\$ 9,480.72	\$ (9,480.72)	\$ 650.60
EAF-FOSTER CARE	\$ 74,014.50	\$ 36,242.69	\$ 37,771.81	\$ 1,250.00	\$ 362.51	\$ 887.49	\$ 36,884.32
EAF-SERVICES	\$ 8,782.42	\$ 8,049.03	\$ 733.39	\$ -	\$ -	\$ -	\$ 733.39
EAF	\$ 14,000.00	\$ 6,605.18	\$ 7,394.82	\$ 833.00	\$ 271.67	\$ 561.33	\$ 6,833.49
EAF JD/PINS	\$ 27,911.50	\$ 20,842.24	\$ 7,069.26	\$ -	\$ 60.00	\$ (60.00)	\$ 7,129.26
TANF NONSEC DET PREV	\$ 208.33	\$ -	\$ 208.33	\$ -	\$ -	\$ -	\$ 208.33
FOSTER CARE	\$ 160,885.58	\$ 144,125.16	\$ 16,760.42	\$ 7,083.00	\$ 858.49	\$ 6,224.51	\$ 10,535.91
FOSTER CARE - IND LVG	\$ 1,202.08	\$ 620.99	\$ 581.09	\$ -	\$ -	\$ -	\$ 581.09
JD/PINS	\$ 37,180.25	\$ 84,378.81	\$ (47,198.56)	\$ 167.00	\$ 535.00	\$ (368.00)	\$ (46,830.56)
DFY-14	\$ 8,341.50	\$ 4,320.75	\$ 4,020.75	\$ -	\$ -	\$ -	\$ 4,020.75
JD - IND LVG	\$ 400.67	\$ 144.98	\$ 255.69	\$ -	\$ -	\$ -	\$ 255.69
SAFETY NET	\$ 98,416.67	\$ 99,087.22	\$ (670.55)	\$ 10,000.00	\$ 5,767.41	\$ 4,232.59	\$ (4,903.14)
HEAP - PA	\$ 2,083.33	\$ 24.00	\$ 2,059.33	\$ 2,083.00	\$ -	\$ 2,083.00	\$ (23.67)
HEAP -NPA	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ 30,828.25	\$ (30,828.25)	\$ 30,778.25
EAA	\$ 1,666.67	\$ 516.25	\$ 1,150.42	\$ -	\$ -	\$ -	\$ 1,150.42
BURIALS	\$ 13,750.00	\$ 9,898.59	\$ 3,851.41	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,560,101.73	\$ 2,157,116.86	\$ 402,984.87	\$ 68,092.00	\$ 71,639.31	\$ (3,547.31)	\$ 406,532.18
SNAP - PA	\$ 60,417.00	\$ 61,683.00	\$ (1,266.00)				\$ (1,266.00)
SNAP - NPA	\$ 1,033,711.00	\$ 978,143.00	\$ 55,568.00				\$ 55,568.00
CHILD SUPPORT - CURRENT ASSISTANCE	\$ 16,933.00	\$ 13,929.41	\$ 3,003.59				\$ 3,003.59
CHILD SUPPORT - FORMER ASSISTANCE	\$ 73,952.00	\$ 73,146.21	\$ 805.79				\$ 805.79
CHILD SUPPORT - NEVER ASSISTANCE	\$ 387,411.00	\$ 456,720.46	\$ (69,309.46)				\$ (69,309.46)

2014 EXPENDITURE & REFUND SUMMARY - JANUARY 2014