

	MAY 2014 NET EXPENDITURES	YTD NET EXPENDITURES	BUDGET EXPENSE AMOUNT	PERCENTAGE SPENT/RECEIVED
GEN ADM - SALARIES	\$ 539,985.81	\$ 2,040,441.25	\$ 5,086,409	40.12%
GEN ADM - EQUIPMENT	\$ 14,000.00	\$ 45,408.98	\$ 159,000	28.56%
GEN ADM - CONTRACTUAL	\$ 98,028.60	\$ 409,540.83	\$ 1,778,957	23.02%
GEN ADM - FRINGE BENEFITS	\$ 153,170.50	\$ 973,408.65	\$ 2,894,144	33.63%
GEN ADM - MLR	\$ 15,100.00	\$ 75,500.00	\$ 184,800.00	40.85%
GEN ADM - A-87	\$ 47,100.00	\$ 235,500.00	\$ 565,200.00	41.67%
REIMB SCH SERV COOR	\$ -	\$ (8,957.28)	\$ (9,193.00)	97.44%
INTERFUND-LANDFILL WORK CREW	\$ -	\$ -	\$ (22,872.00)	0.00%
CHILD SUPPORT PROCESSING	\$ -	\$ (600.00)	\$ -	#DIV/0!
INCENTIVES	\$ (3,175.27)	\$ (15,634.92)	\$ (35,762.00)	43.72%
CCBG	\$ 37,563.05	\$ 189,865.70	\$ 489,221.04	38.81%
CCBG - 75%	\$ 10,832.31	\$ 36,620.38	\$ 108,276.96	33.82%
TITLE XX	\$ 24,807.44	\$ 119,630.35	\$ 281,550.00	42.49%
DOMESTIC VIOLENCE	\$ 14,543.58	\$ 72,717.90	\$ 174,523.00	41.67%
FAMILY UNIFICATION	\$ 32,682.46	\$ 148,140.50	\$ 399,053.00	37.12%
STSJP	\$ -	\$ 4,785.65	\$ 13,333.00	35.89%
DCJS	\$ 5,962.52	\$ 31,952.47	\$ 120,000.00	26.63%
MMIS	\$ 855,892.00	\$ 4,524,585.00	\$ 11,375,963.00	39.77%
MA	\$ (19,715.81)	\$ (42,287.38)	\$ (194,000.00)	21.80%
FAMILY ASSISTANCE	\$ 85,564.09	\$ 495,914.70	\$ 1,418,000.00	34.97%
FAMILY ASSISTANCE - DISREGARDS	\$ (1,385.95)	\$ (1,844.52)	\$ -	#DIV/0!
EAF-FOSTER CARE	\$ 41,835.99	\$ 176,386.86	\$ 426,674.00	41.34%
EAF-SERVICES	\$ 13,246.18	\$ 57,547.08	\$ 105,389.00	54.60%
EAF	\$ 15,512.93	\$ 33,003.21	\$ 158,000.00	20.89%
EAF JD/PINS	\$ 12,983.74	\$ 67,090.74	\$ 332,938.00	20.15%
TANF NONSEC DET PREV	\$ 16.04	\$ 16.04	\$ 2,500.00	0.64%
FOSTER CARE	\$ 188,715.85	\$ 761,690.08	\$ 1,865,627.00	40.83%
FOSTER CARE - IND LVG	\$ 288.84	\$ 2,243.78	\$ 14,425.00	15.55%
JD/PINS	\$ 75,132.94	\$ 607,883.34	\$ 890,163.00	68.29%
DFY-14	\$ 4,407.15	\$ 37,114.44	\$ 100,098.00	37.08%
JD - IND LVG	\$ 303.92	\$ 738.90	\$ 4,808.00	15.37%
SAFETY NET	\$ 98,766.51	\$ 441,505.50	\$ 1,056,000.00	41.81%
HEAP - PA	\$ (0.39)	\$ 10,948.61	\$ -	#DIV/0!
HEAP - NPA	\$ (1,513.87)	\$ (53,281.04)	\$ -	#DIV/0!
HEAP - EMERGENCY	\$ (600.00)	\$ (1,200.00)	\$ -	#DIV/0!
EAA	\$ 4,167.65	\$ 12,020.48	\$ 20,000.00	60.10%
BURIALS	\$ 2,210.00	\$ 53,210.91	\$ 165,000.00	32.25%
TOTAL	\$ 2,366,428.81	\$ 11,541,607.19	\$ 29,928,224.80	38.56%

SNAP - PA	\$ 63,288.00	\$ 314,218.00	\$ 725,004.00	43.34%
SNAP - NPA	\$ 1,027,999.00	\$ 5,054,280.00	\$ 12,404,532.00	40.75%

CHILD SUPPORT - CURRENT ASSISTANCE	\$ 15,371.93	\$ 76,905.96	\$ 203,196.00	37.85%
CHILD SUPPORT - FORMER ASSISTANCE	\$ 101,698.36	\$ 402,428.54	\$ 887,424.00	45.35%
CHILD SUPPORT - NEVER ASSISTANCE	\$ 474,279.52	\$ 1,937,479.89	\$ 4,648,932.00	41.68%

BUDGET	\$ 29,991,640.80
MLR	\$ 184,800.00
A-87	\$ 565,200.00
TOTAL	\$ 30,741,640.80
LESS REUNDS	\$ 813,416.00
TOTAL	\$ 29,928,224.80

*BUDGET EXPENSE AMOUNTS REFLECT RESOLUTION APPROVED AT
5/13/14 BOARD MEETING

	CASELOAD MAY 2013		CASELOAD APRIL 2014		CASELOAD MAY 2014
SUMMARY OF CASES					
MA & MPE	4,604		4,808		4,822
FAMILY HEALTH PLUS	787		592		545
SSI	1,487		1,543		1,532
TOTAL MEDICIAD CASES	6,878		6,943		6,899
FAMILY ASSISTANCE	184		181		178
EMERGENCY AID TO FAMILIES	15		10		12
SAFETY NET	149		177		165
EMERGENCY AID TO ADULTS	1		1		1
TOTAL PUBLIC ASSISTANCE CASES	349		369		356
SNAP - PA	180		199		204
SNAP - NPA	4,095		4,264		4,284
TOTAL SNAP CASES	4,275		4,463		4,488
BURIALS	6		4		1
CHILD SUPPORT - CURRENT ASSISTANCE	409		425		418
CHILD SUPPORT - FORMER ASSISTANCE	909		972		985
CHILD SUPPORT - NEVER ASSISTANCE	1,697		1,696		1,691
CHILD SUPPORT - TOTAL	3,015		3,093		3,094
SUMMARY OF CHILDREN					
CCBG - 100%	180		81		77
CCBG - 75%	31		12		28
TOTAL	211		93		105
EAF-FOSTER CARE - FOSTER HOMES	11		9		9
EAF- FOSTER HOMES - HIGHER LEVEL	11		11		8
EAF JD/PINS - FOSTER HOMES	1		0		0
EAF JD/PINS - HIGHER LEVEL	1		1		2
FOSTER CARE - FOSTER HOMES	20		22		23
FOSTER CARE - HIGHER LEVEL	7		10		12
FOSTER CARE - JD/PINS	1		0		0
FOSTER CARE - ADOPTION	83		82		80
JD/PINS - FOSTER HOMES	0		0		0
JD/PINS - HIGHER LEVEL	6		9		6
DFY	0		2		0
CHILDREN NOT IN FOSTER CARE	397		386		386
TOTAL NUMBER OF CHILDREN SERVED	538		532		526
CPS REFERRALS	114		65		103
FAR REFERRALS	40		37		59