

Unreconciled	Net Budget Amount	Net Expenditures Aug-16	YTD Net Expenditures	Percentage Spent	Aug-15 Clients Served	Jul-16 Clients Served	Aug-16 Clients Served
Gen Administration	\$ 9,541,102.00	\$ 596,172.95	\$ 5,665,761.94	59.38%			
Salaries	\$ 5,290,582.00	\$ 386,568.78	\$ 3,332,832.76	63.00%			
Equipment	\$ 98,463.00	\$ -	\$ 103,565.77	105.18%			
Operating Costs	\$ 1,388,097.00	\$ 67,759.56	\$ 678,079.43	48.85%			
Fringe Benefits	\$ 2,839,710.00	\$ 144,812.81	\$ 1,617,343.01	56.95%			
Incentives/Other Adm Refunds	\$ (75,750.00)	\$ (2,968.20)	\$ (66,059.03)	87.21%			
MMIS-Medical Assistance	\$ 10,910,596.00	\$ 1,046,289.97	\$ 7,171,247.89	65.73%	9,232	7,637	7,186
MMIS	\$ 11,026,596.00	\$ 1,047,155.00	\$ 7,278,722.00	66.01%	9,232	7,637	7,186
Medical Assistance	\$ (116,000.00)	\$ (865.03)	\$ (107,474.11)	92.65%			
Health Exchange					NA	NA	NA
Public Assistance	\$ 2,990,005.00	\$ 182,255.18	\$ 1,441,197.60	48.20%	689	608	634
Family Assistance	\$ 1,305,000.00	\$ 78,340.33	\$ 631,957.51	48.43%	346	318	306
Emergency Assistance to Families	\$ 135,000.00	\$ 5,850.95	\$ 26,284.92	19.47%	59	21	47
Safety Net	\$ 1,341,000.00	\$ 91,254.27	\$ 691,810.44	51.59%	279	265	270
HEAP (PA-NPA-EMG)	\$ -	\$ (3,291.44)	\$ (41,755.67)	#DIV/0!	0	0	0
Emergency Aid to Adults	\$ 35,000.00	\$ 984.07	\$ 5,067.66	14.48%	3	1	5
Burials	\$ 174,005.00	\$ 9,117.00	\$ 127,832.74	73.46%	2	3	6
Children Services	\$ 4,679,345.00	\$ 312,091.94	\$ 2,903,151.95	62.04%	466	519	502
EAF-Foster Care	\$ 346,919.00	\$ 30,148.60	\$ 227,153.41	65.48%	14	11	9
EAF-JD/PINS	\$ 463,746.00	\$ 41,675.05	\$ 353,004.81	76.12%	3	3	3
Foster Care	\$ 1,173,090.00	\$ 40,511.80	\$ 607,963.67	51.83%	23	21	18
Adoptions	\$ 913,131.00	\$ 81,967.64	\$ 641,510.63	70.25%	87	89	91
JD	\$ 1,671,432.00	\$ 111,543.82	\$ 984,454.12	58.90%	11	8	8
JD-Non-Secure Detention	\$ 92,644.00	\$ 5,232.87	\$ 76,290.19	82.35%	1	2	0
Foster Care Ind Lvg - JD/PINS Ind Lvg	\$ 18,383.00	\$ 1,012.16	\$ 12,775.12	69.49%			
Children Not in Foster Care					327	385	373
CPS Referrals					88	76	74
FAR Referrals					43	54	36
Purchase of Service	\$ 1,166,212.00	\$ 89,729.59	\$ 753,691.99	64.63%			
Title XX	\$ 281,746.00	\$ 27,000.53	\$ 207,791.89	73.75%			
Domestic Violence	\$ 174,523.00	\$ 14,543.58	\$ 116,348.68	66.67%			
Family Unification	\$ 356,082.00	\$ 32,442.58	\$ 305,242.59	85.72%			
STSJP	\$ 132,135.00	\$ -	\$ -	0.00%			
DCJS	\$ -	\$ 7,271.67	\$ 43,748.79	#DIV/0!			
EAF-Services	\$ 219,226.00	\$ 8,471.23	\$ 80,560.04	36.75%			
TANF - Preventive	\$ 2,500.00	\$ -	\$ -	0.00%			
Block Grant Day Care	\$ 583,998.00	\$ 40,836.92	\$ 328,583.45	56.26%	164	98	104
Day Care - 100%	\$ 541,338.00	\$ 37,917.87	\$ 315,706.88	58.32%	143	92	95
Day Care - 75%	\$ 42,660.00	\$ 2,919.05	\$ 12,876.57	30.18%	21	6	9
Total	\$ 29,871,258.00	\$ 2,267,376.55	\$ 18,263,634.82	61.14%			
SNAP	\$ 13,129,536.00	\$ 878,786.00	\$ 7,375,801.00	56.18%	8,483	7,803	7,884
SNAP -PA	\$ 725,004.00	\$ 51,649.00	\$ 437,903.00	60.40%	375	350	346
SNAP-NPA	\$ 12,404,532.00	\$ 827,137.00	\$ 6,937,898.00	55.93%	8,108	7,453	7,538
CHILD SUPPORT	\$ 5,739,552.00	\$ 456,330.73	\$ 4,191,106.56	73.02%	3,024	2,918	2,912
Child Support - Current Assistance	\$ 203,196.00	\$ 10,209.05	\$ 118,474.67	58.31%	428	379	364
Child Support - Former Assistance	\$ 887,424.00	\$ 60,101.49	\$ 513,252.20	57.84%	978	973	987
Child Support - Never Assistance	\$ 4,648,932.00	\$ 386,020.19	\$ 3,559,379.69	76.56%	1,618	1,566	1,561