

Unreconciled	Net Budget Amount	Net Expenditures Feb-16	YTD Net Expenditures	Percentage Spent	Feb-15 Clients Served	Jan-16 Clients Served	Feb-16 Clients Served
Gen Administration	\$ 9,564,354.00	\$ 613,605.18	\$ 1,200,155.45	12.55%			
Salaries	\$ 5,290,582.00	\$ 405,995.52	\$ 815,773.32	15.42%			
Equipment	\$ 98,463.00	\$ -	\$ -	0.00%			
Operating Costs	\$ 1,411,349.00	\$ 58,129.36	\$ 83,685.96	5.93%			
Fringe Benefits	\$ 2,839,710.00	\$ 152,427.48	\$ 306,563.21	10.80%			
Incentives/Other Adm Refunds	\$ (75,750.00)	\$ (2,947.18)	\$ (5,867.04)	7.75%			
MMIS-Medical Assistance	\$ 10,910,596.00	\$ 978,071.65	\$ 1,797,171.99	16.47%	9,695	8,630	8,525
MMIS	\$ 11,026,596.00	\$ 1,027,400.00	\$ 1,849,320.00	16.77%	9,695	8,630	8,525
Medical Assistance	\$ (116,000.00)	\$ (49,328.35)	\$ (52,148.01)	44.96%			
Health Exchange					NA	NA	NA
Public Assistance	\$ 2,990,005.00	\$ 139,959.81	\$ 327,528.31	10.95%	1,204	1,007	950
Family Assistance	\$ 1,305,000.00	\$ 81,789.61	\$ 169,542.35	12.99%	382	332	327
Emergency Assistance to Families	\$ 135,000.00	\$ (768.41)	\$ 3,704.13	2.74%	16	15	5
Safety Net	\$ 1,341,000.00	\$ 64,728.71	\$ 161,185.12	12.02%	256	294	292
HEAP (PA-NPA-EMG)	\$ -	\$ (5,825.10)	\$ (17,351.49)	#DIV/0!	548	361	325
Emergency Aid to Adults	\$ 35,000.00	\$ 35.00	\$ 70.00	0.20%	1	1	1
Burials	\$ 174,005.00	\$ -	\$ 10,378.20	5.96%	1	4	0
Children Services	\$ 4,679,345.00	\$ 345,760.39	\$ 703,923.18	15.04%	487	491	506
EAF-Foster Care	\$ 346,919.00	\$ 21,853.45	\$ 48,952.29	14.11%	12	14	13
EAF-JD/PINS	\$ 463,746.00	\$ 38,285.85	\$ 64,813.41	13.98%	4	1	3
Foster Care	\$ 1,173,090.00	\$ 79,182.97	\$ 156,430.35	13.33%	23	21	19
Adoptions	\$ 913,131.00	\$ 81,742.97	\$ 164,577.76	18.02%	92	91	90
JD	\$ 1,671,432.00	\$ 113,645.97	\$ 253,576.74	15.17%	10	8	9
JD-Non-Secure Detention	\$ 92,644.00	\$ 10,221.22	\$ 13,957.23	15.07%	2	1	1
Foster Care Ind Lvg - JD/PINS Ind Lvg	\$ 18,383.00	\$ 827.96	\$ 1,615.40	8.79%			
Children Not in Foster Care					344	355	371
CPS Referrals					58	90	87
FAR Referrals					46	46	35
Purchase of Service	\$ 1,166,212.00	\$ 86,273.11	\$ 203,135.23	17.42%			
Title XX	\$ 281,746.00	\$ 23,641.17	\$ 61,581.86	21.86%			
Domestic Violence	\$ 174,523.00	\$ 14,543.58	\$ 29,087.20	16.67%			
Family Unification	\$ 356,082.00	\$ 33,480.00	\$ 76,537.00	21.49%			
STSJP	\$ 132,135.00	\$ -	\$ -	0.00%			
DCJS	\$ -	\$ 5,707.29	\$ 11,892.21	#DIV/0!			
EAF-Services	\$ 219,226.00	\$ 8,901.07	\$ 24,036.96	10.96%			
TANF - Preventive	\$ 2,500.00	\$ -	\$ -	0.00%			
Block Grant Day Care	\$ 583,998.00	\$ 39,754.46	\$ 83,211.98	14.25%	102	128	121
Day Care - 100%	\$ 541,338.00	\$ 38,286.35	\$ 79,902.97	14.76%	90	120	116
Day Care - 75%	\$ 42,660.00	\$ 1,468.11	\$ 3,309.01	7.76%	12	8	5
Total	\$ 29,894,510.00	\$ 2,203,424.60	\$ 4,315,126.14	14.43%			
SNAP	\$ 13,129,536.00	\$ 964,425.00	\$ 1,903,037.00	14.49%	8,985	8,290	8,158
SNAP -PA	\$ 725,004.00	\$ 56,603.00	\$ 110,091.00	15.18%	404	384	387
SNAP-NPA	\$ 12,404,532.00	\$ 907,822.00	\$ 1,792,946.00	14.45%	8,581	7,906	7,771
CHILD SUPPORT	\$ 5,739,552.00	\$ 432,218.34	\$ 895,495.91	15.60%	3,045	2,975	2,972
Child Support - Current Assistance	\$ 203,196.00	\$ 12,505.04	\$ 25,056.59	12.33%	419	406	401
Child Support - Former Assistance	\$ 887,424.00	\$ 65,452.74	\$ 128,930.37	14.53%	1,004	964	972
Child Support - Never Assistance	\$ 4,648,932.00	\$ 354,260.56	\$ 741,508.95	15.95%	1,622	1,605	1,599