

Unreconciled	Net Budget Amount	Net Expenditures January 2016	YTD Net Expenditures	Percentage Spent	Jan-15 Clients Served	Dec-15 Clients Served	Jan-16 Clients Served
Gen Administration	\$ 9,564,354.00	\$ 578,317.48	\$ 578,317.48	6.05%			
Salaries	\$ 5,290,582.00	\$ 409,777.80	\$ 409,777.80	7.75%			
Equipment	\$ 98,463.00	\$ -	\$ -	0.00%			
Operating Costs	\$ 1,411,349.00	\$ 17,323.81	\$ 17,323.81	1.23%			
Fringe Benefits	\$ 2,839,710.00	\$ 154,135.73	\$ 154,135.73	5.43%			
Incentives/Other Adm Refunds	\$ (75,750.00)	\$ (2,919.86)	\$ (2,919.86)	3.85%			
MMIS-Medical Assistance	\$ 10,910,596.00	\$ 819,100.34	\$ 819,100.34	7.51%	9,791	8,746	8,630
MMIS	\$ 11,026,596.00	\$ 821,920.00	\$ 821,920.00	7.45%	9,791	8,746	8,630
Medical Assistance	\$ (116,000.00)	\$ (2,819.66)	\$ (2,819.66)	2.43%			
Health Exchange					NA	NA	NA
Public Assistance	\$ 2,990,005.00	\$ 187,568.50	\$ 187,568.50	6.27%	1,173	858	1,008
Family Assistance	\$ 1,305,000.00	\$ 87,752.74	\$ 87,752.74	6.72%	389	337	332
Emergency Assistance to Families	\$ 135,000.00	\$ 4,472.54	\$ 4,472.54	3.31%	50	25	16
Safety Net	\$ 1,341,000.00	\$ 96,456.41	\$ 96,456.41	7.19%	245	268	294
HEAP (PA-NPA-EMG)	\$ -	\$ (11,526.39)	\$ (11,526.39)	#DIV/0!	482	226	361
Emergency Aid to Adults	\$ 35,000.00	\$ 35.00	\$ 35.00	0.10%	1	1	1
Burials	\$ 174,005.00	\$ 10,378.20	\$ 10,378.20	5.96%	6	1	4
Children Services	\$ 4,679,345.00	\$ 358,162.79	\$ 358,162.79	7.65%	535	487	491
EAF-Foster Care	\$ 346,919.00	\$ 27,098.84	\$ 27,098.84	7.81%	11	14	14
EAF-JD/PINS	\$ 463,746.00	\$ 26,527.56	\$ 26,527.56	5.72%	5	2	1
Foster Care	\$ 1,173,090.00	\$ 77,247.38	\$ 77,247.38	6.58%	28	21	21
Adoptions	\$ 913,131.00	\$ 82,834.79	\$ 82,834.79	9.07%	92	92	91
JD	\$ 1,671,432.00	\$ 139,930.77	\$ 139,930.77	8.37%	7	11	8
JD-Non-Secure Detention	\$ 92,644.00	\$ 3,736.01	\$ 3,736.01	4.03%	2	1	1
Foster Care Ind Lvg - JD/PINS Ind Lvg	\$ 18,383.00	\$ 787.44	\$ 787.44	4.28%			
Children Not in Foster Care					390	346	355
CPS Referrals					71	104	90
FAR Referrals					42	33	46
Purchase of Service	\$ 1,166,212.00	\$ 116,862.12	\$ 116,862.12	10.02%			
Title XX	\$ 281,746.00	\$ 37,940.69	\$ 37,940.69	13.47%			
Domestic Violence	\$ 174,523.00	\$ 14,543.62	\$ 14,543.62	8.33%			
Family Unification	\$ 356,082.00	\$ 43,057.00	\$ 43,057.00	12.09%			
STSJP	\$ 132,135.00	\$ -	\$ -	0.00%			
DCJS	\$ -	\$ 6,184.92	\$ 6,184.92	#DIV/0!			
EAF-Services	\$ 219,226.00	\$ 15,135.89	\$ 15,135.89	6.90%			
TANF - Preventive	\$ 2,500.00	\$ -	\$ -	0.00%			
Block Grant Day Care	\$ 583,998.00	\$ 43,457.52	\$ 43,457.52	7.44%	115	135	128
Day Care - 100%	\$ 541,338.00	\$ 41,616.62	\$ 41,616.62	7.69%	104	126	120
Day Care - 75%	\$ 42,660.00	\$ 1,840.90	\$ 1,840.90	4.32%	11	9	8
Total	\$ 29,894,510.00	\$ 2,103,468.75	\$ 2,103,468.75	7.04%			
SNAP	\$ 13,129,536.00	\$ 938,612.00	\$ 938,612.00	7.15%	8,926	8,237	8,290
SNAP -PA	\$ 725,004.00	\$ 53,488.00	\$ 53,488.00	7.38%	403	367	384
SNAP-NPA	\$ 12,404,532.00	\$ 885,124.00	\$ 885,124.00	7.14%	8,523	7,870	7,906
CHILD SUPPORT	\$ 5,739,552.00	\$ 463,277.57	\$ 463,277.57	8.07%	3,046	2,974	2,975
Child Support - Current Assistance	\$ 203,196.00	\$ 12,551.55	\$ 12,551.55	6.18%	418	409	406
Child Support - Former Assistance	\$ 887,424.00	\$ 63,477.63	\$ 63,477.63	7.15%	1,001	963	964
Child Support - Never Assistance	\$ 4,648,932.00	\$ 387,248.39	\$ 387,248.39	8.33%	1,627	1,602	1,605