

Unreconciled	Net Budget Amount	Net Expenditures Jul-16	YTD Net Expenditures	Percentage Spent	Jul-15 Clients Served	Jun-16 Clients Served	Jul-16 Clients Served
Gen Administration	\$ 9,561,469.00	\$ 641,712.88	\$ 5,088,519.75	53.22%			
Salaries	\$ 5,290,582.00	\$ 374,025.48	\$ 2,946,263.98	55.69%			
Equipment	\$ 98,463.00	\$ 26,638.00	\$ 103,565.77	105.18%			
Operating Costs	\$ 1,408,464.00	\$ 99,435.37	\$ 596,612.63	42.36%			
Fringe Benefits	\$ 2,839,710.00	\$ 144,432.29	\$ 1,472,530.20	51.85%			
Incentives/Other Adm Refunds	\$ (75,750.00)	\$ (2,818.26)	\$ (30,452.83)	40.20%			
MMIS-Medical Assistance	\$ 10,910,596.00	\$ 787,305.61	\$ 6,124,957.92	56.14%	9,324	8,215	7,637
MMIS	\$ 11,026,596.00	\$ 837,724.00	\$ 6,231,567.00	56.51%	9,324	8,215	7,637
Medical Assistance	\$ (116,000.00)	\$ (50,418.39)	\$ (106,609.08)	91.90%			
Health Exchange					NA	NA	NA
Public Assistance	\$ 2,990,005.00	\$ 180,121.17	\$ 1,258,962.42	42.11%	727	629	608
Family Assistance	\$ 1,305,000.00	\$ 78,827.36	\$ 553,617.18	42.42%	354	328	318
Emergency Assistance to Families	\$ 135,000.00	\$ 4,244.08	\$ 20,453.97	15.15%	69	23	21
Safety Net	\$ 1,341,000.00	\$ 93,142.42	\$ 600,556.17	44.78%	295	265	265
HEAP (PA-NPA-EMG)	\$ -	\$ (2,906.30)	\$ (38,464.23)	#DIV/0!	0	0	0
Emergency Aid to Adults	\$ 35,000.00	\$ 543.30	\$ 4,083.59	11.67%	2	5	1
Burials	\$ 174,005.00	\$ 6,270.31	\$ 118,715.74	68.23%	7	8	3
Children Services	\$ 4,679,345.00	\$ 361,873.95	\$ 2,591,060.01	55.37%	495	540	519
EAF-Foster Care	\$ 346,919.00	\$ 27,809.71	\$ 197,004.81	56.79%	19	13	11
EAF-JD/PINS	\$ 463,746.00	\$ 49,966.67	\$ 311,329.76	67.13%	6	4	3
Foster Care	\$ 1,173,090.00	\$ 77,437.07	\$ 567,451.87	48.37%	32	25	21
Adoptions	\$ 913,131.00	\$ 78,370.81	\$ 559,542.99	61.28%	88	90	89
JD	\$ 1,671,432.00	\$ 115,795.12	\$ 872,910.30	52.23%	22	10	8
JD-Non-Secure Detention	\$ 92,644.00	\$ 10,526.69	\$ 71,057.32	76.70%	3	2	2
Foster Care Ind Lvg - JD/PINS Ind Lvg	\$ 18,383.00	\$ 1,967.88	\$ 11,762.96	63.99%			
Children Not in Foster Care					325	396	385
CPS Referrals					82	97	76
FAR Referrals					41	39	54
Purchase of Service	\$ 1,166,212.00	\$ 89,830.17	\$ 663,962.40	56.93%			
Title XX	\$ 281,746.00	\$ 23,151.48	\$ 180,791.36	64.17%			
Domestic Violence	\$ 174,523.00	\$ 14,543.58	\$ 101,805.10	58.33%			
Family Unification	\$ 356,082.00	\$ 36,565.32	\$ 272,800.01	76.61%			
STSJP	\$ 132,135.00	\$ -	\$ -	0.00%			
DCJS	\$ -	\$ 6,262.98	\$ 36,477.12	#DIV/0!			
EAF-Services	\$ 219,226.00	\$ 9,306.81	\$ 72,088.81	32.88%			
TANF - Preventive	\$ 2,500.00	\$ -	\$ -	0.00%			
Block Grant Day Care	\$ 583,998.00	\$ 39,261.20	\$ 287,746.53	49.27%	142	111	98
Day Care - 100%	\$ 541,338.00	\$ 38,127.26	\$ 277,789.01	51.32%	123	103	92
Day Care - 75%	\$ 42,660.00	\$ 1,133.94	\$ 9,957.52	23.34%	19	8	6
Total	\$ 29,891,625.00	\$ 2,100,104.98	\$ 16,015,209.03	53.58%			
SNAP	\$ 13,129,536.00	\$ 892,070.00	\$ 6,497,015.00	49.48%	8,727	7,858	7,803
SNAP-PA	\$ 725,004.00	\$ 55,520.00	\$ 386,254.00	53.28%	396	352	350
SNAP-NPA	\$ 12,404,532.00	\$ 836,550.00	\$ 6,110,761.00	49.26%	8,331	7,506	7,453
CHILD SUPPORT	\$ 5,739,552.00	\$ 534,663.92	\$ 3,734,775.83	65.07%	3,045	2,930	2,918
Child Support - Current Assistance	\$ 203,196.00	\$ 14,576.01	\$ 108,265.62	53.28%	431	388	379
Child Support - Former Assistance	\$ 887,424.00	\$ 70,122.87	\$ 453,150.71	51.06%	983	959	973
Child Support - Never Assistance	\$ 4,648,932.00	\$ 449,965.04	\$ 3,173,359.50	68.26%	1,631	1,583	1,566