

Unreconciled	Net Budget Amount	Net Expenditures Mar-16	YTD Net Expenditures	Percentage Spent	Mar-15 Clients Served	Feb-16 Clients Served	Mar-16 Clients Served
Gen Administration	\$ 9,564,354.00	\$ 858,004.15	\$ 2,113,386.02	22.10%			
Salaries	\$ 5,290,582.00	\$ 387,208.56	\$ 1,202,981.88	22.74%			
Equipment	\$ 98,463.00	\$ -	\$ 6,249.99	6.35%			
Operating Costs	\$ 1,411,349.00	\$ 121,641.43	\$ 254,303.82	18.02%			
Fringe Benefits	\$ 2,839,710.00	\$ 352,083.24	\$ 658,646.45	23.19%			
Incentives/Other Adm Refunds	\$ (75,750.00)	\$ (2,929.08)	\$ (8,796.12)	11.61%			
MMIS-Medical Assistance	\$ 10,910,596.00	\$ 820,907.54	\$ 2,618,079.53	24.00%	9,625	8,525	8,481
MMIS	\$ 11,026,596.00	\$ 821,920.00	\$ 2,671,240.00	24.23%	9,625	8,525	8,481
Medical Assistance	\$ (116,000.00)	\$ (1,012.46)	\$ (53,160.47)	45.83%			
Health Exchange					NA	NA	NA
Public Assistance	\$ 2,990,005.00	\$ 187,568.86	\$ 515,097.17	17.23%	929	950	779
Family Assistance	\$ 1,305,000.00	\$ 82,216.75	\$ 251,759.10	19.29%	393	327	308
Emergency Assistance to Families	\$ 135,000.00	\$ (718.45)	\$ 2,985.68	2.21%	11	5	7
Safety Net	\$ 1,341,000.00	\$ 77,585.72	\$ 238,770.84	17.81%	285	292	300
HEAP (PA-NPA-EMG)	\$ -	\$ (6,647.14)	\$ (23,998.63)	#DIV/0!	233	325	150
Emergency Aid to Adults	\$ 35,000.00	\$ 196.35	\$ 266.35	0.76%	1	1	1
Burials	\$ 174,005.00	\$ 34,935.63	\$ 45,313.83	26.04%	6	0	13
Children Services	\$ 4,679,345.00	\$ 331,909.89	\$ 1,035,833.07	22.14%	531	506	521
EAF-Foster Care	\$ 346,919.00	\$ 23,438.02	\$ 72,390.31	20.87%	15	13	11
EAF-JD/PINS	\$ 463,746.00	\$ 39,586.58	\$ 104,399.99	22.51%	3	3	3
Foster Care	\$ 1,173,090.00	\$ 77,239.95	\$ 233,670.30	19.92%	23	19	23
Adoptions	\$ 913,131.00	\$ 76,469.23	\$ 241,046.99	26.40%	91	90	90
JD	\$ 1,671,432.00	\$ 108,579.24	\$ 362,155.98	21.67%	11	9	8
JD-Non-Secure Detention	\$ 92,644.00	\$ 4,841.90	\$ 18,799.13	20.29%	2	1	1
Foster Care Ind Lvg - JD/PINS Ind Lvg	\$ 18,383.00	\$ 1,754.97	\$ 3,370.37	18.33%			
Children Not in Foster Care					386	371	385
CPS Referrals					93	87	119
FAR Referrals					44	35	49
Purchase of Service	\$ 1,166,212.00	\$ 104,823.35	\$ 307,958.58	26.41%			
Title XX	\$ 281,746.00	\$ 23,305.51	\$ 84,887.37	30.13%			
Domestic Violence	\$ 174,523.00	\$ 29,087.16	\$ 58,174.36	33.33%			
Family Unification	\$ 356,082.00	\$ 38,251.00	\$ 114,788.00	32.24%			
STSJP	\$ 132,135.00	\$ -	\$ -	0.00%			
DCJS	\$ -	\$ 5,455.78	\$ 17,347.99	#DIV/0!			
EAF-Services	\$ 219,226.00	\$ 8,723.90	\$ 32,760.86	14.94%			
TANF - Preventive	\$ 2,500.00	\$ -	\$ -	0.00%			
Block Grant Day Care	\$ 583,998.00	\$ 42,617.23	\$ 125,829.21	21.55%	114	121	126
Day Care - 100%	\$ 541,338.00	\$ 41,435.23	\$ 121,338.20	22.41%	100	116	113
Day Care - 75%	\$ 42,660.00	\$ 1,182.00	\$ 4,491.01	10.53%	14	5	13
Total	\$ 29,894,510.00	\$ 2,345,831.02	\$ 6,716,183.58	22.47%			
SNAP	\$ 13,129,536.00	\$ 964,425.00	\$ 2,859,595.00	21.78%	8,897	8,158	8,106
SNAP -PA	\$ 725,004.00	\$ 56,603.00	\$ 167,301.00	23.08%	434	387	376
SNAP-NPA	\$ 12,404,532.00	\$ 907,822.00	\$ 2,692,294.00	21.70%	8,463	7,771	7,730
CHILD SUPPORT	\$ 5,739,552.00	\$ 432,218.34	\$ 1,411,107.79	24.59%	3,051	2,972	2,967
Child Support - Current Assistance	\$ 203,196.00	\$ 12,505.04	\$ 44,477.99	21.89%	424	401	389
Child Support - Former Assistance	\$ 887,424.00	\$ 65,452.74	\$ 223,978.48	25.24%	997	972	982
Child Support - Never Assistance	\$ 4,648,932.00	\$ 354,260.56	\$ 1,142,651.32	24.58%	1,630	1,599	1,596