

| Unreconciled                          | Net<br>Budget Amount    | Net Expenditures<br>May-16 | YTD<br>Net Expenditures | Percentage<br>Spent | May-15<br>Clients Served | Apr-16<br>Clients Served | May-16<br>Clients Served |
|---------------------------------------|-------------------------|----------------------------|-------------------------|---------------------|--------------------------|--------------------------|--------------------------|
| <b>Gen Administration</b>             | <b>\$ 9,564,354.00</b>  | <b>\$ 657,306.04</b>       | <b>\$ 3,539,358.97</b>  | <b>37.01%</b>       |                          |                          |                          |
| Salaries                              | \$ 5,290,582.00         | \$ 379,020.03              | \$ 2,164,291.73         | 40.91%              |                          |                          |                          |
| Equipment                             | \$ 98,463.00            | \$ 70,677.78               | \$ 76,927.77            | 78.13%              |                          |                          |                          |
| Operating Costs                       | \$ 1,411,349.00         | \$ 63,329.05               | \$ 353,906.63           | 25.08%              |                          |                          |                          |
| Fringe Benefits                       | \$ 2,839,710.00         | \$ 147,423.07              | \$ 968,959.42           | 34.12%              |                          |                          |                          |
| Incentives/Other Adm Refunds          | \$ (75,750.00)          | \$ (3,143.89)              | \$ (24,726.58)          | 32.64%              |                          |                          |                          |
| <b>MMIS-Medical Assistance</b>        | <b>\$ 10,910,596.00</b> | <b>\$ 1,045,961.00</b>     | <b>\$ 4,500,817.74</b>  | <b>41.25%</b>       | <b>9,505</b>             | <b>8,349</b>             | <b>8,310</b>             |
| MMIS                                  | \$ 11,026,596.00        | \$ 1,047,155.00            | \$ 4,556,119.00         | 41.32%              | 9,505                    | 8,349                    | 8,310                    |
| Medical Assistance                    | \$ (116,000.00)         | \$ (1,194.00)              | \$ (55,301.26)          | 47.67%              |                          |                          |                          |
| Health Exchange                       |                         |                            |                         |                     | NA                       | NA                       | NA                       |
| <b>Public Assistance</b>              | <b>\$ 2,990,005.00</b>  | <b>\$ 189,826.80</b>       | <b>\$ 876,936.32</b>    | <b>29.33%</b>       | <b>708</b>               | <b>643</b>               | <b>624</b>               |
| Family Assistance                     | \$ 1,305,000.00         | \$ 72,569.12               | \$ 389,178.26           | 29.82%              | 372                      | 317                      | 326                      |
| Emergency Assistance to Families      | \$ 135,000.00           | \$ 3,470.96                | \$ 11,765.30            | 8.72%               | 59                       | 21                       | 22                       |
| Safety Net                            | \$ 1,341,000.00         | \$ 92,830.25               | \$ 410,873.01           | 30.64%              | 267                      | 263                      | 263                      |
| HEAP (PA-NPA-EMG)                     | \$ -                    | \$ (5,176.77)              | \$ (33,219.72)          | #DIV/0!             | 2                        | 29                       | 0                        |
| Emergency Aid to Adults               | \$ 35,000.00            | \$ 1,308.64                | \$ 2,019.11             | 5.77%               | 1                        | 5                        | 5                        |
| Burials                               | \$ 174,005.00           | \$ 24,824.60               | \$ 96,320.36            | 55.35%              | 7                        | 8                        | 8                        |
| <b>Children Services</b>              | <b>\$ 4,679,345.00</b>  | <b>\$ 410,859.84</b>       | <b>\$ 1,820,737.31</b>  | <b>38.91%</b>       | <b>461</b>               | <b>542</b>               | <b>533</b>               |
| EAF-Foster Care                       | \$ 346,919.00           | \$ 40,437.35               | \$ 141,078.82           | 40.67%              | 11                       | 15                       | 12                       |
| EAF-JD/PINS                           | \$ 463,746.00           | \$ 55,261.52               | \$ 204,238.89           | 44.04%              | 3                        | 4                        | 4                        |
| Foster Care                           | \$ 1,173,090.00         | \$ 79,164.74               | \$ 405,839.80           | 34.60%              | 24                       | 24                       | 25                       |
| Adoptions                             | \$ 913,131.00           | \$ 78,121.86               | \$ 399,488.71           | 43.75%              | 90                       | 89                       | 89                       |
| JD                                    | \$ 1,671,432.00         | \$ 126,503.15              | \$ 606,808.54           | 36.30%              | 13                       | 8                        | 10                       |
| JD-Non-Secure Detention               | \$ 92,644.00            | \$ 30,261.60               | \$ 54,646.93            | 58.99%              | 1                        | 3                        | 4                        |
| Foster Care Ind Lvg - JD/PINS Ind Lvg | \$ 18,383.00            | \$ 1,109.62                | \$ 8,635.62             | 46.98%              |                          |                          |                          |
| Children Not in Foster Care           |                         |                            |                         |                     | 319                      | 399                      | 389                      |
| CPS Referrals                         |                         |                            |                         |                     | 90                       | 84                       | 105                      |
| FAR Referrals                         |                         |                            |                         |                     | 38                       | 37                       | 44                       |
| <b>Purchase of Service</b>            | <b>\$ 1,166,212.00</b>  | <b>\$ 98,467.14</b>        | <b>\$ 482,028.78</b>    | <b>41.33%</b>       |                          |                          |                          |
| Title XX                              | \$ 281,746.00           | \$ 26,724.29               | \$ 135,809.34           | 48.20%              |                          |                          |                          |
| Domestic Violence                     | \$ 174,523.00           | \$ 14,543.58               | \$ 72,717.94            | 41.67%              |                          |                          |                          |
| Family Unification                    | \$ 356,082.00           | \$ 41,189.93               | \$ 190,587.84           | 53.52%              |                          |                          |                          |
| STSJP                                 | \$ 132,135.00           | \$ -                       | \$ -                    | 0.00%               |                          |                          |                          |
| DCJS                                  | \$ -                    | \$ 6,555.87                | \$ 30,214.14            | #DIV/0!             |                          |                          |                          |
| EAF-Services                          | \$ 219,226.00           | \$ 9,453.47                | \$ 52,699.52            | 24.04%              |                          |                          |                          |
| TANF - Preventive                     | \$ 2,500.00             | \$ -                       | \$ -                    | 0.00%               |                          |                          |                          |
| <b>Block Grant Day Care</b>           | <b>\$ 583,998.00</b>    | <b>\$ 39,029.76</b>        | <b>\$ 210,664.80</b>    | <b>36.07%</b>       | <b>130</b>               | <b>119</b>               | <b>109</b>               |
| Day Care - 100%                       | \$ 541,338.00           | \$ 37,225.58               | \$ 203,442.28           | 37.58%              | 109                      | 111                      | 102                      |
| Day Care - 75%                        | \$ 42,660.00            | \$ 1,804.18                | \$ 7,222.52             | 16.93%              | 21                       | 8                        | 7                        |
| <b>Total</b>                          | <b>\$ 29,894,510.00</b> | <b>\$ 2,441,450.58</b>     | <b>\$ 11,430,543.92</b> | <b>38.24%</b>       |                          |                          |                          |
|                                       |                         |                            |                         |                     |                          |                          |                          |
|                                       |                         |                            |                         |                     |                          |                          |                          |
| <b>SNAP</b>                           | <b>\$ 13,129,536.00</b> | <b>\$ 904,052.00</b>       | <b>\$ 4,713,204.00</b>  | <b>35.90%</b>       | <b>8,922</b>             | <b>7,874</b>             | <b>7,747</b>             |
| SNAP -PA                              | \$ 725,004.00           | \$ 53,067.00               | \$ 276,736.00           | 38.17%              | 405                      | 341                      | 356                      |
| SNAP-NPA                              | \$ 12,404,532.00        | \$ 850,985.00              | \$ 4,436,468.00         | 35.76%              | 8,517                    | 7,533                    | 7,391                    |
|                                       |                         |                            |                         |                     |                          |                          |                          |
| <b>CHILD SUPPORT</b>                  | <b>\$ 5,739,552.00</b>  | <b>\$ 789,716.45</b>       | <b>\$ 2,755,678.24</b>  | <b>48.01%</b>       | <b>3,022</b>             | <b>2,968</b>             | <b>2,941</b>             |
| Child Support - Current Assistance    | \$ 203,196.00           | \$ 13,425.63               | \$ 78,499.00            | 38.63%              | 431                      | 388                      | 384                      |
| Child Support - Former Assistance     | \$ 887,424.00           | \$ 7,550.37                | \$ 314,287.13           | 35.42%              | 983                      | 987                      | 970                      |
| Child Support - Never Assistance      | \$ 4,648,932.00         | \$ 768,740.45              | \$ 2,362,892.11         | 50.83%              | 1,608                    | 1,593                    | 1,587                    |