

Unreconciled	Net Budget Amount	Net Expenditures Oct-16	YTD Net Expenditures	Percentage Spent	Oct-15 Clients Served	Sep-16 Clients Served	Oct-16 Clients Served
Gen Administration	\$ 9,541,102.00	\$ 640,576.17	\$ 7,309,844.30	76.61%			
Salaries	\$ 5,290,582.00	\$ 386,487.20	\$ 4,283,485.69	80.96%			
Equipment	\$ 98,463.00	\$ -	\$ 103,565.77	105.18%			
Operating Costs	\$ 1,388,097.00	\$ 113,671.37	\$ 871,052.09	62.75%			
Fringe Benefits	\$ 2,839,710.00	\$ 143,295.40	\$ 2,123,502.13	74.78%			
Incentives/Other Adm Refunds	\$ (75,750.00)	\$ (2,877.80)	\$ (71,761.38)	94.73%			
MMIS-Medical Assistance	\$ 10,910,596.00	\$ 1,030,410.84	\$ 9,026,012.83	82.73%	9,043	6,816	6,531
MMIS	\$ 11,026,596.00	\$ 1,032,360.00	\$ 9,136,970.00	82.86%	9,043	6,816	6,531
Medical Assistance	\$ (116,000.00)	\$ (1,949.16)	\$ (110,957.17)	95.65%			
Health Exchange					NA	NA	NA
Public Assistance	\$ 2,990,005.00	\$ 204,725.89	\$ 1,848,817.91	61.83%	649	631	646
Family Assistance	\$ 1,305,000.00	\$ 97,647.72	\$ 813,921.01	62.37%	335	321	321
Emergency Assistance to Families	\$ 135,000.00	\$ 9,949.38	\$ 40,916.40	30.31%	38	29	53
Safety Net	\$ 1,341,000.00	\$ 84,927.27	\$ 891,927.95	66.51%	267	279	263
HEAP (PA-NPA-EMG)	\$ -	\$ (2,296.00)	\$ (46,234.94)	#DIV/0!	0	0	0
Emergency Aid to Adults	\$ 35,000.00	\$ 1,006.27	\$ 6,963.50	19.90%	1	2	3
Burials	\$ 174,005.00	\$ 13,491.25	\$ 141,323.99	81.22%	8	0	6
Children Services	\$ 4,679,345.00	\$ 338,807.33	\$ 3,562,029.63	76.12%	472	509	515
EAF-Foster Care	\$ 346,919.00	\$ 30,118.98	\$ 297,252.42	85.68%	11	10	10
EAF-JD/PINS	\$ 463,746.00	\$ 61,968.87	\$ 452,830.12	97.65%	2	4	4
Foster Care	\$ 1,173,090.00	\$ 72,696.15	\$ 739,492.26	63.04%	19	20	18
Adoptions	\$ 913,131.00	\$ 78,336.37	\$ 799,566.92	87.56%	93	91	93
JD	\$ 1,671,432.00	\$ 89,808.58	\$ 1,171,709.05	70.10%	11	8	6
JD-Non-Secure Detention	\$ 92,644.00	\$ 5,125.10	\$ 86,694.56	93.58%	2	0	1
Foster Care Ind Lvg - JD/PINS Ind Lvg	\$ 18,383.00	\$ 753.28	\$ 14,484.30	78.79%			
Children Not in Foster Care					334	376	383
CPS Referrals					88	84	111
FAR Referrals					49	36	51
Purchase of Service	\$ 1,189,930.00	\$ 92,902.61	\$ 942,874.30	79.24%			
Title XX	\$ 281,746.00	\$ 25,382.38	\$ 258,061.28	91.59%			
Domestic Violence	\$ 174,523.00	\$ 14,543.58	\$ 145,435.84	83.33%			
Family Unification	\$ 356,082.00	\$ 33,362.68	\$ 371,810.16	104.42%			
STSIP	\$ 123,664.00	\$ 5,296.77	\$ 34,070.06	27.55%			
DCJS	\$ 32,189.00	\$ 3,425.76	\$ 33,983.56	105.58%			
EAF-Services	\$ 219,226.00	\$ 10,891.44	\$ 99,513.40	45.39%			
TANF - Preventive	\$ 2,500.00	\$ -	\$ -	0.00%			
Block Grant Day Care	\$ 583,998.00	\$ 36,677.68	\$ 413,293.27	70.77%	157	112	97
Day Care - 100%	\$ 541,338.00	\$ 32,429.87	\$ 387,740.99	71.63%	145	87	82
Day Care - 75%	\$ 42,660.00	\$ 4,247.81	\$ 25,552.28	59.90%	12	25	15
Total	\$ 29,894,976.00	\$ 2,344,100.52	\$ 23,102,872.24	77.28%			

SNAP	\$ 13,129,536.00	\$ 878,065.00	\$ 9,140,154.00	69.62%	8,434	7,884	7,714
SNAP -PA	\$ 725,004.00	\$ 56,120.00	\$ 545,337.00	75.22%	384	346	366
SNAP-NPA	\$ 12,404,532.00	\$ 821,945.00	\$ 8,594,817.00	69.29%	8,050	7,538	7,348
CHILD SUPPORT	\$ 5,739,552.00	\$ 429,010.35	\$ 5,249,287.72	91.46%	3,015	2,912	2,921
Child Support - Current Assistance	\$ 203,196.00	\$ 10,064.09	\$ 143,384.87	70.56%	421	364	365
Child Support - Former Assistance	\$ 887,424.00	\$ 59,222.93	\$ 646,336.31	72.83%	976	987	1,000
Child Support - Never Assistance	\$ 4,648,932.00	\$ 359,723.33	\$ 4,459,566.54	95.93%	1,618	1,561	1,556