

Unreconciled	Net Budget Amount	Net Expenditures Sep-16	YTD Net Expenditures	Percentage Spent	Sep-15 Clients Served	Aug-16 Clients Served	Sep-16 Clients Served
Gen Administration	\$ 9,541,102.00	\$ 1,009,475.14	\$ 6,675,237.08	69.96%			
Salaries	\$ 5,290,582.00	\$ 564,165.73	\$ 3,896,998.49	73.66%			
Equipment	\$ 98,463.00	\$ -	\$ 103,565.77	105.18%			
Operating Costs	\$ 1,388,097.00	\$ 85,270.24	\$ 763,349.67	54.99%			
Fringe Benefits	\$ 2,839,710.00	\$ 362,863.72	\$ 1,980,206.73	69.73%			
Incentives/Other Adm Refunds	\$ (75,750.00)	\$ (2,824.55)	\$ (68,883.58)	90.94%			
MMIS-Medical Assistance	\$ 10,910,596.00	\$ 824,354.10	\$ 7,995,601.99	73.28%	9,079	7,186	6,816
MMIS	\$ 11,026,596.00	\$ 825,888.00	\$ 8,104,610.00	73.50%	9,079	7,186	6,816
Medical Assistance	\$ (116,000.00)	\$ (1,533.90)	\$ (109,008.01)	93.97%			
Health Exchange					NA	NA	NA
Public Assistance	\$ 2,990,005.00	\$ 202,894.42	\$ 1,644,092.02	54.99%	678	634	631
Family Assistance	\$ 1,305,000.00	\$ 84,315.78	\$ 716,273.29	54.89%	339	306	321
Emergency Assistance to Families	\$ 135,000.00	\$ 4,682.10	\$ 30,967.02	22.94%	43	47	29
Safety Net	\$ 1,341,000.00	\$ 115,190.24	\$ 807,000.68	60.18%	289	270	279
HEAP (PA-NPA-EMG)	\$ -	\$ (2,183.27)	\$ (43,938.94)	#DIV/0!	0	0	0
Emergency Aid to Adults	\$ 35,000.00	\$ 889.57	\$ 5,957.23	17.02%	1	5	2
Burials	\$ 174,005.00	\$ -	\$ 127,832.74	73.46%	6	6	0
Children Services	\$ 4,679,345.00	\$ 320,070.35	\$ 3,223,222.30	68.88%	462	502	509
EAF-Foster Care	\$ 346,919.00	\$ 39,980.03	\$ 267,133.44	77.00%	13	9	10
EAF-JD/PINS	\$ 463,746.00	\$ 37,856.44	\$ 390,861.25	84.28%	3	3	4
Foster Care	\$ 1,173,090.00	\$ 58,832.44	\$ 666,796.11	56.84%	19	18	20
Adoptions	\$ 913,131.00	\$ 79,719.92	\$ 721,230.55	78.98%	92	91	91
JD	\$ 1,671,432.00	\$ 102,802.55	\$ 1,087,256.67	65.05%	9	8	8
JD-Non-Secure Detention	\$ 92,644.00	\$ (76.93)	\$ 76,213.26	82.26%	0	0	0
Foster Care Ind Lvg - JD/PINS Ind Lvg	\$ 18,383.00	\$ 955.90	\$ 13,731.02	74.69%			
Children Not in Foster Care					326	373	376
CPS Referrals					82	74	84
FAR Referrals					41	36	36
Purchase of Service	\$ 1,166,212.00	\$ 96,279.70	\$ 849,971.69	72.88%			
Title XX	\$ 281,746.00	\$ 24,887.01	\$ 232,678.90	82.58%			
Domestic Violence	\$ 174,523.00	\$ 14,543.58	\$ 130,892.26	75.00%			
Family Unification	\$ 356,082.00	\$ 33,204.89	\$ 338,447.48	95.05%			
STSJP	\$ 132,135.00	\$ -	\$ 20,763.49	15.71%			
DCJS	\$ -	\$ 15,582.30	\$ 38,567.60	#DIV/0!			
EAF-Services	\$ 219,226.00	\$ 8,061.92	\$ 88,621.96	40.42%			
TANF - Preventive	\$ 2,500.00	\$ -	\$ -	0.00%			
Block Grant Day Care	\$ 583,998.00	\$ 48,032.14	\$ 376,615.59	64.49%	158	104	112
Day Care - 100%	\$ 541,338.00	\$ 39,604.24	\$ 355,311.12	65.64%	143	95	87
Day Care - 75%	\$ 42,660.00	\$ 8,427.90	\$ 21,304.47	49.94%	15	9	25
Total	\$ 29,871,258.00	\$ 2,501,105.85	\$ 20,764,740.67	69.51%			
SNAP	\$ 13,129,536.00	\$ 886,288.00	\$ 8,262,089.00	62.93%	8,434	7,884	7,714
SNAP-PA	\$ 725,004.00	\$ 51,314.00	\$ 489,217.00	67.48%	384	346	366
SNAP-NPA	\$ 12,404,532.00	\$ 834,974.00	\$ 7,772,872.00	62.66%	8,050	7,538	7,348
CHILD SUPPORT	\$ 5,739,552.00	\$ 629,170.81	\$ 4,820,277.37	83.98%	3,015	2,912	2,921
Child Support - Current Assistance	\$ 203,196.00	\$ 14,846.11	\$ 133,320.78	65.61%	421	364	365
Child Support - Former Assistance	\$ 887,424.00	\$ 73,861.18	\$ 587,113.38	66.16%	976	987	1,000
Child Support - Never Assistance	\$ 4,648,932.00	\$ 540,463.52	\$ 4,099,843.21	88.19%	1,618	1,561	1,556