

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR APRIL 2012

CATEGORY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 APPROPRIATION	MONTHLY COST	YTD COST	PERCENTAGE OF APPROPRIATION
1	ADMINISTRATION															
	Salaries												\$ 4,707,204	\$ 353,072	\$ 1,429,816	30.38%
	Equipment												\$ 30,000	\$ 15,825	\$ 16,500	55.00%
	Contractual												\$ 1,881,444	\$ 53,061	\$ 339,090	18.02%
	Fringe												\$ 2,252,171	\$ 155,352	\$ 632,080	28.07%
	MLR												\$ 201,600	\$ 15,800	\$ 63,200	31.35%
	A-87												\$ 445,200	\$ 38,700	\$ 154,800	34.77%
	PUB FAC FOR FC												\$ -	\$ -	\$ -	#DIV/0!
2	PURCHASE OF SERVICES												\$ 744,262	\$ 55,422	\$ 265,584	35.68%
3	BLOCK GRANT DAY CARE	168	161	171	173								\$ 658,590	\$ 51,640	\$ 201,085	30.53%
4	EAF-POS												\$ 166,626	\$ 4,562	\$ 23,353	14.02%
5	HEAP												\$ 25,000	\$ (9,115)	\$ (33,386)	-133.54%
6	PUBLIC ASSISTANCE															
	FA	206	205	207	205								\$ 1,552,500	\$ 68,667	\$ 439,941	28.34%
	EAF	5	7	12	10								\$ 240,000	\$ 4,611	\$ 17,526	7.30%
	DUE TO SOCIAL SERV												\$ -	\$ 1,328	\$ 1,967	
	TANF PREV NON-SEC DET												\$ 5,000	\$ -	\$ 241	4.82%
	SN	128	137	142	144								\$ 1,053,000	\$ 73,066	\$ 267,846	24.49%
	EAA	2	2	2	2								\$ 18,000	\$ 5,260	\$ 8,798	54.99%
	TOTAL PA CASES	341	351	363	361	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	#DIV/0!
	PREV DET PLACEMENT GRANT												\$ -	\$ -	\$ -	#DIV/0!
	WRAP AROUND - NS												\$ -	\$ -	\$ -	#DIV/0!
	STSJP - PROGRAM COSTS												\$ 4,900	\$ -	\$ 2,360	48.16%
	STSJP - CONTRACTS												\$ 46,100	\$ -	\$ 24,702	53.58%
7	MA (ONLY)	4242	4235	4270	4271								\$ 130,000	\$ (27,110)	\$ (108,419)	-83.40%
	FHP	689	693	698	716											
	SSI	1391	1394	1406	1408											
	TOTAL MA CASES	6322	6322	6374	6395	0	0	0	0	0	0	0	\$ 11,247,328	\$1,077,710	\$ 3,811,129	33.88%
8	MMIS												\$ 120,000	\$ 18,871	\$ 48,909	40.76%
9	BURIALS	2	4	4	7								\$ 5,500	\$ -	\$ -	0.00%
	ENERGY FUND												\$ 2,179,643	\$ 128,831	\$ 471,702	21.64%
10	CHILD WELFARE															
	# In Foster Homes	11	11	15	15											
	# In Higher Level	10	8	8	8											
	# JD/PINS	2	2	2	3											
	# Adoptions	78	76	77	77											
	Independent Living	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 797,000	\$ 41,582	\$ 201,747	25.31%
11	EAF-FOSTER CARE															
	# In Foster Homes	11	11	11	11											
	# In Higher Level	4	4	5	5											
12	EAF JD/PINS												\$ 532,000	\$ 9,421	\$ 36,698	6.90%
	# in Foster Homes	0	0	0	0											
	# in Institutions	1	1	1	1											
13	JD/PINS												\$ 434,253	\$ 29,654	\$ 103,366	23.80%
	# In Foster Homes	1	0	0	0											
	# In Higher Level	1	2	2	3											
	Independent Living	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
	DFY	0	1	1	1											
	Children Not In Foster Care	334	330	326	331											
	Total Children Served	453	446	448	455	0	0	0	0	0	0	0				
	CPS Referrals	126	98	104	109											
	FAR Referrals	30	21	27	38											
	TOTAL												\$ 29,475,321	\$2,166,209	\$ 8,410,634	28.53%
14	FOOD STAMPS															
	PA	184	191	196	198											
	NPA	3794	3877	3906	3890								\$ 69,657	\$ 274,119		
													\$ 994,416	\$ 3,952,613		
15	CHILD SUPPORT															
	CURRENT ASSISTANCE	414	436	431	436											
	FORMER ASSISTANCE	924	901	916	911								\$ 16,567	\$ 78,778		
	NEVER ASSISTANCE	1611	1605	1608	1618								\$ 68,906	\$ 290,925		
													\$ 416,165	\$ 1,433,517		

Commissioner's Report is determined on a Cash Basis and does not include 2011 Accounts Payable totaling \$631,901.92
Fringe Benefit amount is based on .44 % of salary costs. This percentage is used to estimate health insurance, social security & retirement expenditures.
Block Grant Day Care Statistics are number of children.
Monies related to Child Support are included in each individual category. The Child Support category is there only to reflect on total monies received by SCU.