

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR AUGUST 2013

CATEGORY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 APPROPRIATION	MONTHLY COST	YTD COST	PERCENTAGE OF APPROPRIATION
1	ADMINISTRATION												\$ 4,927,309 \$ 12,000 \$ 1,956,427 \$ 2,686,845 \$ 174,000 \$ 519,600 \$ - \$ 785,300	\$ 354,087 \$ - \$ 162,293 \$ 184,125 \$ 14,500 \$ 43,300 \$ - \$ 80,415	\$ 3,093,385 \$ 3,995 \$ 934,582 \$ 1,642,860 \$ 116,000 \$ 346,400 \$ - \$ 550,208	62.78% 33.29% 47.77% 61.14% 66.67% 66.67% #DIV/0! 70.06%
	Salaries															
	Equipment															
	Contractual															
	Fringe															
	MLR															
	A-87															
	PUB FAC FOR FC															
2	PURCHASE OF SERVICES												\$ 785,300	\$ 80,415	\$ 550,208	70.06%
3	BLOCK GRANT DAY CARE	198	199	244	219	178	216	182	226				\$ 574,531	\$ 91,408	\$ 508,411	88.49%
4	EAF-POS												\$ 151,909	\$ 8,383	\$ 54,280	35.73%
5	HEAP												\$ 25,000	\$ (746)	\$ (66,296)	-265.18%
6	PUBLIC ASSISTANCE												\$ 1,548,000 \$ 168,000 \$ - \$ 2,500 \$ 1,053,000 \$ 25,250	\$ 133,119 \$ 3,973 \$ - \$ - \$ 80,949 \$ 1,228	\$ 843,511 \$ 67,929 \$ 1,060 \$ 265 \$ 608,832 \$ 9,922	54.49% 40.43% #DIV/0! 10.60% 57.82% 39.29%
	FA	186	190	189	185	184	182	188	194							
	EAF	11	8	10	18	15	14	14	8							
	DUE TO SOCIAL SERV															
	TANF PREV NON-SEC DET															
	SN	145	153	153	155	149	144	142	146							
	EAA	1	1	1	1	1	1	1	1							
	TOTAL PA CASES	343	352	353	359	349	341	345	349	0	0	0				
	PREV DET PLACEMENT GRANT												\$ -	\$ -	\$ -	#DIV/0!
	WRAP AROUND - NS												\$ -	\$ -	\$ -	#DIV/0!
	STSJP - PROGRAM COSTS												\$ -	\$ -	\$ -	#DIV/0!
	STSJP - CONTRACTS												\$ 27,329	\$ -	\$ -	0.00%
	DCJS GRANT EXPENSE												\$ 245,957	\$ 12,963	\$ 37,062	15.07%
7	MA (ONLY)	4482	4515	4550	4586	4604	4672	4692	4670				\$ 135,000	\$ 582	\$ (115,528)	-85.58%
	FHP	785	783	785	783	787	789	778	776							
	SSI	1480	1491	1489	1485	1487	1485	1504	1496							
	TOTAL MA CASES	6747	6789	6824	6854	6878	6946	6974	6942	0	0	0				
8	MMIS												\$ 11,577,881	\$ 1,082,845	\$ 7,783,133	67.22%
9	BURIALS	3	8	9	2	6	4	3	2				\$ 130,000	\$ 3,152	\$ 95,598	73.54%
	ENERGY FUND												\$ -	\$ -	\$ -	#DIV/0!
10	CHILD WELFARE												\$ 1,985,182	\$ 117,899	\$ 1,096,367	55.23%
	# In Foster Homes	18	18	17	18	20	18	15	19							
	# In Higher Level	8	9	10	10	7	13	14	8							
	# JD/PINS	1	1	1	1	1	1	0	0							
	# Adoptions	84	83	83	83	83	79	78	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				
11	EAF-FOSTER CARE												\$ 734,216	\$ 48,548	\$ 380,316	51.80%
	# In Foster Homes	13	14	14	16	11	11	11	11							
	# In Higher Level	14	12	12	10	11	8	14	11							
12	EAF JD/PINS												\$ 398,326	\$ 32,680	\$ 304,264	76.39%
	# in Foster Homes	2	2	1	1	1	1	1	1							
	# in Institutions	4	3	3	2	1	2	3	3							
13	JD/PINS												\$ 410,094	\$ 83,204	\$ 439,941	107.28%
	# In Foster Homes	0	0	0	0	0	0	0	0							
	# In Higher Level	3	2	2	2	6	6	7	9							
	Independent Living	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
	DEY	0	0	1	3	0	6	7	2							
	Children Not In Foster Care	354	378	402	406	397	397	396	390							
	Total Children Served	501	522	546	552	538	542	546	531	0	0	0				
	CPS Referrals	94	95	92	105	114	91	86	79							
	FAR Referrals	38	28	35	21	40	36	20	26							
	TOTAL												\$ 30,253,656	\$ 2,539,079	\$ 18,736,496	61.93%
14	SNAP															
	PA	184	174	173	177	180	179	180	183					\$ 60,844	\$ 473,346	
	NPA	3966	4002	4075	4120	4095	4123	4122	4150					\$ 1,058,749	\$ 8,354,683	
15	CHILD SUPPORT															
	CURRENT ASSISTANCE	417	416	412	411	409	414	414	432					\$ 16,535	\$ 139,268	
	FORMER ASSISTANCE	912	913	911	920	909	908	904	903					\$ 73,993	\$ 612,811	
	NEVER ASSISTANCE	1687	1675	1685	1690	1697	1700	1687	1677					\$ 456,448	\$ 3,380,031	

Commissioner's Report is determined on a Cash Basis and does not include 2012 Accounts Payable totaling \$671,688.34
Fringe Benefit amount is based on 52 % 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.