

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR OCTOBER 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													\$ 4,785,130	\$ 352,232	\$ 3,706,553	77.46%
Equipment													\$ 38,025	\$ -	\$ 39,666	104.32%
Contractual													\$ 1,996,769	\$ 113,442	\$ 1,148,232	57.50%
Fringe													\$ 2,258,133	\$ 166,500	\$ 1,679,517	74.38%
MLR													\$ 201,600	\$ 15,800	\$ 158,000	78.37%
A-87													\$ 445,200	\$ 38,700	\$ 387,000	86.93%
PUB FAC FOR FC													\$ -	\$ -	\$ -	#DIV/0!
2 PURCHASE OF SERVICES													\$ 744,262	\$ 61,233	\$ 710,841	95.51%
3 BLOCK GRANT DAY CARE	168	161	171	173	189	156	151	215	195	199			\$ 658,590	\$ 50,563	\$ 567,675	86.20%
4 EAF-POS													\$ 166,626	\$ 4,724	\$ 60,506	36.31%
5 HEAP													\$ 25,000	\$ (1,823)	\$ (62,795)	-251.18%
6 PUBLIC ASSISTANCE																
FA	206	205	207	205	209	199	194	195	193	197			\$ 1,552,500	\$ 103,217	\$ 1,057,414	68.11%
EAF	5	7	12	10	28	22	17	23	23	21			\$ 240,000	\$ 10,084	\$ 94,325	39.30%
DUE TO SOCIAL SERV													\$ -	\$ (435)	\$ (199)	
TANF PREV NON-SEC DET													\$ 5,000	\$ -	\$ 891	17.82%
SN	128	137	142	144	142	138	137	131	133	136			\$ 1,053,000	\$ 39,765	\$ 632,514	60.07%
EAA	2	2	2	2	2	1	1	1	1	1			\$ 16,000	\$ 353	\$ 13,870	86.69%
TOTAL PA CASES	341	351	363	361	381	360	349	350	350	355	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	4307	4334	4354	4381	4362	4427			\$ 130,000	\$ (2,681)	\$ (236,748)	-182.11%
FHP	689	693	698	716	719	728	737	735	751	770						
SSI	1391	1394	1406	1408	1405	1408	1416	1425	1433	1448						
TOTAL MA CASES	6322	6322	6374	6395	6431	6470	6507	6541	6546	6645	0	0	\$ 11,247,328	\$ 1,077,710	\$ 9,415,221	83.71%
8 MMIS													\$ 120,000	\$ 13,512	\$ 102,480	85.40%
9 BURIALS	2	4	4	7	2	2	3	3	4	6			\$ 5,500	\$ -	\$ -	0.00%
ENERGY FUND													\$ 2,179,643	\$ 126,699	\$ 1,166,306	53.51%
10 CHILD WELFARE																
# In Foster Homes	11	11	15	15	13	13	15	15	16	15						
# In Higher Level	10	8	8	8	7	9	9	6	8	9						
# JD/PINS	2	2	2	3	3	2	0	1	1	1						
# Adoptions	78	76	77	77	77	76	77	80	80							
Independent Living	N/A	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													\$ 797,000	\$ 52,478	\$ 531,966	66.75%
# In Foster Homes	11	11	11	11	17	17	21	15	17	15						
# In Higher Level	4	4	5	5	5	8	8	11	11	11			\$ 424,850	\$ 26,898	\$ 114,783	27.02%
12 EAF JD/PINS																
# in Foster Homes	0	0	0	0	0	0	0	0	0	1						
# in Institutions	1	1	1	1	1	1	1	1	2	3			\$ 434,253	\$ 62,035	\$ 495,665	114.14%
13 JD/PINS																
# In Foster Homes	1	0	0	0	0	0	0	0	0	0						
# In Higher Level	1	2	2	3	4	5	7	8	6	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	N/A				
DFY	0	1	1	1	1	3	3	2	2	2						
Children Not In Foster Care	334	330	326	331	347	340	345	336	335	344						
Total Children Served	453	446	448	455	475	474	486	475	478	404	0	0				
CPS Referrals	126	98	104	109	121	117	87	86	73	92						
FAR Referrals	30	21	27	38	27	27	29	32	34	35			\$ 29,575,409	\$ 2,311,004	\$ 21,810,746	73.75%
TOTAL																
14 FOOD STAMPS																
PA	184	191	196	198	197	192	178	171	174	168			\$ 56,383	\$ 643,645		
NPA	3794	3877	3906	3890	3912	3877	3859	3850	3888	3808			\$ 974,009	\$ 9,886,446		
15 CHILD SUPPORT																
CURRENT ASSISTANCE	414	436	431	436	444	432	441	437	416	436			\$ 16,211	\$ 180,225		
FORMER ASSISTANCE	924	901	916	911	906	910	888	909	930	911			\$ 62,203	\$ 710,441		
NEVER ASSISTANCE	1611	1605	1608	1618	1619	1622	1626	1651	1658	1618			\$ 424,800	\$ 3,769,850		

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 47.27 % 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.