

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR AUGUST 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	\$ 338,161	\$ 3,006,019	62.82%	
	Equipment												\$ 38,025	\$ 19,475	\$ 38,641	101.62%	
	Contractual												\$ 1,996,769	\$ 132,948	\$ 863,461	43.24%	
	Fringe												\$ 2,258,133	\$ 159,849	\$ 1,348,375	59.71%	
	MLR												\$ 201,600	\$ 15,800	\$ 126,400	62.70%	
	A-87												\$ 445,200	\$ 38,700	\$ 309,600	69.54%	
	PUB FAC FOR FC												\$ -	\$ -	\$ -	#DIV/0!	
2	PURCHASE OF SERVICES												\$ 744,262	\$ 78,967	\$ 574,404	77.18%	
3	BLOCK GRANT DAY CARE	168	161	171	173	189	156	151	215				\$ 658,590	\$ 71,764	\$ 444,224	67.45%	
4	EAF-POS												\$ 166,626	\$ 5,288	\$ 49,017	29.42%	
5	HEAP												\$ 25,000	\$ (2,355)	\$ (58,620)	-234.48%	
6	PUBLIC ASSISTANCE																
	FA	206	205	207	205	209	199	194	195				\$ 1,552,500	\$ 113,239	\$ 849,804	54.74%	
	EAF	5	7	12	10	28	22	17	23				\$ 240,000	\$ 13,195	\$ 74,157	30.90%	
	DUE TO SOCIAL SERV												\$ -	\$ (1,265)	\$ 56		
	TANF PREV NON-SEC DET												\$ 5,000	\$ -	\$ 891	17.82%	
	SN	128	137	142	144	142	138	137	131				\$ 1,053,000	\$ 53,336	\$ 526,893	50.04%	
	EAA	2	2	2	2	2	1	1	1				\$ 16,000	\$ 1,354	\$ 13,198	82.49%	
	TOTAL PA CASES	341	351	363	361	381	360	349	350	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	4307	4334	4354	4381				\$ 130,000	\$ (60,209)	\$ (215,848)	-166.04%	
	FHP	689	693	698	716	719	728	737	735								
	SSI	1391	1394	1406	1408	1405	1408	1416	1425								
	TOTAL MA CASES	6322	6322	6374	6395	6431	6470	6507	6541	0	0	0	0	\$ 11,247,328	\$ 1,077,710	\$ 7,690,885	68.38%
8	MMIS												\$ 120,000	\$ 7,590	\$ 76,810	64.01%	
9	BURIALS	2	4	4	7	2	2	3	3				\$ 5,500	\$ -	\$ -	0.00%	
	ENERGY FUND												\$ 2,179,643	\$ 102,498	\$ 937,022	42.99%	
10	CHILD WELFARE																
	# In Foster Homes	11	11	15	15	13	13	15	15								
	# In Higher Level	10	8	8	8	7	9	9	6								
	# JD/PINS	2	2	2	3	3	2	0	1								
	# Adoptions	78	76	77	77	77	76	77	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					
11	EAF-FOSTER CARE												\$ 797,000	\$ 67,171	\$ 426,985	53.57%	
	# In Foster Homes	11	11	11	11	17	17	21	15								
	# In Higher Level	4	4	5	5	5	8	8	11								
12	EAF JD/PINS												\$ 424,850	\$ 8,997	\$ 74,371	17.51%	
	# in Foster Homes	0	0	0	0	0	0	0	0								
	# in Institutions	1	1	1	1	1	1	1	1								
13	JD/PINS												\$ 434,253	\$ 88,883	\$ 361,014	83.13%	
	# In Foster Homes	1	0	0	0	0	0	0	0								
	# In Higher Level	1	2	2	3	4	5	7	8								
	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	1	3	3	2								
	Children Not In Foster Care	334	330	326	331	347	340	345	336								
	Total Children Served	453	446	448	455	475	474	486	475	0	0	0	0				
	CPS Referrals	126	98	104	109	121	117	87	86								
	FAR Referrals	30	21	27	38	27	27	29	32								
	TOTAL												\$ 29,575,409	\$ 2,331,096	\$ 17,544,819	59.32%	
14	FOOD STAMPS																
	PA	184	191	196	198	197	192	178	171					\$ 57,890	\$ 527,682		
	NPA	3794	3877	3906	3890	3912	3877	3859	3850					\$ 985,507	\$ 7,910,834		
15	CHILD SUPPORT																
	CURRENT ASSISTANCE	414	436	431	436	444	432	441	437					\$ 16,082	\$ 150,481		
	FORMER ASSISTANCE	924	901	916	911	906	910	888	909					\$ 73,716	\$ 584,897		
	NEVER ASSISTANCE	1611	1605	1608	1618	1619	1622	1626	1651					\$ 490,615	\$ 2,945,352		

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.