

COMMISSIONER'S REPORT  
CASELOAD AND EXPENDITURES STATISTICS FOR DECEMBER 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	\$ 362,504	\$ 4,602,511	96.18%
Equipment													\$ 38,025	\$ 7,909	\$ 47,575	125.11%
Contractual													\$ 1,996,769	\$ 322,296	\$ 1,620,489	81.16%
Fringe													\$ 2,258,133	\$ 171,356	\$ 2,103,036	93.13%
MLR													\$ 201,600	\$ 15,800	\$ 189,600	94.05%
A-87													\$ 445,200	\$ 38,700	\$ 464,400	104.31%
PUB FAC FOR FC													\$ -	\$ -	\$ -	#DIV/0!
2 PURCHASE OF SERVICES													\$ 744,262	\$ 65,299	\$ 821,850	110.42%
3 BLOCK GRANT DAY CARE	168	161	171	173	189	156	151	215	195	199	209	226	\$ 658,590	\$ 60,292	\$ 688,395	104.53%
4 EAF-POS													\$ 166,626	\$ 6,799	\$ 70,896	42.55%
5 HEAP													\$ 25,000	\$ (249)	\$ (64,255)	-257.02%
6 PUBLIC ASSISTANCE																
FA	206	205	207	205	209	199	194	195	193	197	192	193	\$ 1,552,500	\$ 92,388	\$ 1,249,781	80.50%
EAF	5	7	12	10	28	22	17	23	23	21	23	16	\$ 240,000	\$ 10,989	\$ 121,695	50.71%
DUE TO SOCIAL SERV													\$ -	\$ 153	\$ 351	
TANF PREV NON-SEC DET													\$ 5,000	\$ 195	\$ 1,086	21.72%
SN	128	137	142	144	142	138	137	131	133	136	145	143	\$ 1,053,000	\$ 77,030	\$ 778,042	73.89%
EAA	2	2	2	2	2	1	1	1	1	1	1	1	\$ 16,000	\$ 1,060	\$ 15,406	96.29%
TOTAL PA CASES	341	351	363	361	381	360	349	350	350	355	361	353				
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	4401	4408	\$ 130,000	\$ (4,240)	\$ (311,753)	-239.81%
FHP	689	693	698	716	719	728	737	735	751	770	772	778				
SSI	1391	1394	1406	1408	1405	1408	1416	1425	1433	1448	1467	1480				
TOTAL MA CASES	6322	6322	6374	6395	6431	6470	6507	6541	6546	6645	6640	6666				
8 MMIS													\$ 11,247,328	\$ 862,168	\$ 11,139,557	99.04%
9 BURIALS	3	4	4	7	2	2	3	3	4	5	3	7	\$ 120,000	\$ 13,767	\$ 124,245	103.54%
ENERGY FUND													\$ 5,500	\$ -	\$ -	0.00%
10 CHILD WELFARE													\$ 2,179,643	\$ 154,392	\$ 1,451,219	66.58%
# In Foster Homes	11	11	15	15	13	13	15	15	16	15	20	19				
# In Higher Level	10	8	8	8	7	9	9	8	8	9	12	9				
# JD/PINS	2	2	2	3	3	2	0	1	1	1	1	1				
# Adoptions	78	76	77	77	77	76	77	80	80	82	81	82				
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	\$ 61,251	\$ 648,246	81.34%
# In Foster Homes	11	11	11	11	17	17	21	15	17	15	15	15				
# In Higher Level	4	4	5	5	5	8	8	11	11	11	12	12				
12 EAF JD/PINS													\$ 424,850	\$ 46,934	\$ 205,943	48.47%
# in Foster Homes	0	0	0	0	0	0	0	0	0	1	2	2				
# in Institutions	1	1	1	1	1	1	1	1	2	3	4	4				
13 JD/PINS													\$ 434,253	\$ 51,234	\$ 565,486	130.22%
# In Foster Homes	1	0	0	0	0	0	0	0	0	0	0	0				
# In Higher Level	1	2	2	3	4	5	7	8	6	3	3	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	2	0				
Children Not In Foster Care	334	330	326	331	347	340	345	336	335	344	350	356				
Total Children Served	453	446	448	455	475	474	486	475	478	486	502	503				
CPS Referrals	126	98	104	109	121	117	87	86	73	92	83	87				
FAR Referrals	30	21	27	38	27	27	29	32	34	35	41	22				
TOTAL													\$ 29,575,409	\$ 2,418,026	\$ 26,560,862	89.81%
14 FOOD STAMPS																
PA	184	191	196	198	197	192	178	171	174	168	178	177		\$ 58,137	\$ 760,930	
NPA	3794	3877	3906	3890	3912	3877	3859	3850	3888	3808	3880	3892		\$ 988,938	\$ 11,868,351	
15 CHILD SUPPORT																
CURRENT ASSISTANCE	414	436	431	436	444	432	441	437	416	413	426	425		\$ 14,491	\$ 211,718	
FORMER ASSISTANCE	924	901	916	911	906	910	888	909	930	904	904	904		\$ 59,304	\$ 843,550	
NEVER ASSISTANCE	1611	1605	1608	1618	1619	1622	1626	1651	1658	1679	1697	1687		\$ 409,378	\$ 4,668,029	

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.