

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR FEBRUARY 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	\$ 345,056	\$ 709,275	15.07%
	Equipment												\$ 30,000	\$ 675	\$ 675	2.25%
	Contractual												\$ 1,877,194	\$ 118,912	\$ 131,242	6.99%
	Fringe												\$ 2,252,171	\$ 151,824	\$ 312,081	13.86%
	MLR												\$ 201,600	\$ 15,800	\$ 31,600	15.67%
	A-87												\$ 445,200	\$ 38,700	\$ 77,400	17.39%
	PUB FAC FOR FC												\$ -	\$ -	\$ -	#DIV/0!
2	PURCHASE OF SERVICES												\$ 744,262	\$ 63,411	\$ 95,759	12.87%
3	BLOCK GRANT DAY CARE	168	161										\$ 658,590	\$ 48,645	\$ 99,910	15.17%
4	EAF-POS												\$ 166,626	\$ 7,146	\$ 12,848	7.71%
5	HEAP												\$ 25,000	\$ (12,367)	\$ (18,033)	-72.13%
6	PUBLIC ASSISTANCE															
	FA	206	205										\$ 1,552,500	\$ 129,314	\$ 235,829	15.19%
	EAF	5	7										\$ 240,000	\$ 1,006	\$ 3,391	1.41%
	DUE TO SOCIAL SERV												\$ -	\$ (680)	\$ (227)	
	TANF PREV NON-SEC DET												\$ 5,000	\$ 241	\$ 241	4.82%
	SN	128	137										\$ 1,053,000	\$ 50,786	\$ 108,079	10.26%
	EAA	2	2										\$ 16,000	\$ 795	\$ 2,387	14.92%
	TOTAL PA CASES	341	351	0	0	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	\$ -	\$ 512	10.45%
	STSJP - CONTRACTS												\$ 46,100	\$ 6,486	\$ 13,478	29.24%
7	MA (ONLY)	4242	4235										\$ 130,000	\$ (2,891)	\$ (19,918)	-15.32%
	FHP	689	693													
	SSI	1391	1394													
	TOTAL MA CASES	6322	6322	0	0	0	0	0	0	0	0	0				
8	MMIS												\$ 11,247,328	\$ 841,052	\$ 1,892,367	16.83%
9	BURIALS	2	4										\$ 120,000	\$ 12,579	\$ 20,062	16.72%
	ENERGY FUND												\$ 5,500	\$ -	\$ -	0.00%
10	CHILD WELFARE												\$ 2,179,643	\$ 101,461	\$ 237,785	10.91%
	# In Foster Homes	11	11													
	# In Higher Level	10	8													
	# JD/PINS	2	2													
	# Adoptions	78	76													
	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	\$ 78,404	\$ 117,104	14.69%
	# In Foster Homes	11	11													
	# In Higher Level	4	4													
12	EAF JD/PINS												\$ 532,000	\$ 10,110	\$ 18,007	3.38%
	# in Foster Homes	0	0													
	# in Institutions	1	1													
13	JD/PINS												\$ 434,253	\$ 36,817	\$ 52,586	12.11%
	# In Foster Homes	1	0													
	# In Higher Level	1	2													
	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													
	Children Not In Foster Care	334	330													
	Total Children Served	453	446	0	0	0	0	0	0	0	0	0				
	CPS Referrals	126	98													
	FAR Referrals	30	21													
	TOTAL												\$ 29,471,071	\$ 2,043,284	\$ 4,134,441	14.03%
14	FOOD STAMPS															
	PA	184	191											\$ 68,076	\$ 134,930	
	NPA	3794	3877											\$ 993,040	\$ 1,961,334	
15	CHILD SUPPORT															
	CURRENT ASSISTANCE	414	436											\$ 15,721	\$ 30,154	
	FORMER ASSISTANCE	924	901											\$ 61,911	\$ 122,049	
	NEVER ASSISTANCE	1611	1605											\$ 103,914	\$ 500,844	

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.