

COMMISSIONER'S REPORT  
CASELOAD AND EXPENDITURES STATISTICS FOR JULY 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												\$ 4,785,130	\$ 358,045	\$ 2,667,858	55.75%
	Salaries												\$ 30,000	\$ 2,666	\$ 19,166	63.89%
	Equipment												\$ 2,004,794	\$ 149,860	\$ 730,513	36.44%
	Contractual												\$ 2,258,133	\$ 157,540	\$ 1,176,818	52.11%
	Fringe												\$ 201,600	\$ 15,800	\$ 110,600	54.86%
	MLR												\$ 445,200	\$ 38,700	\$ 270,900	60.85%
	A-87												\$ -	\$ -	\$ -	#DIV/0!
	PUB FAC FOR FC												\$ 744,262	\$ 76,644	\$ 495,437	66.57%
2	PURCHASE OF SERVICES												\$ 658,590	\$ 63,596	\$ 372,460	56.55%
3	BLOCK GRANT DAY CARE	168	161	171	173	189	156	151					\$ 166,626	\$ 5,522	\$ 43,729	26.24%
4	EAF-POS												\$ 25,000	\$ (1,749)	\$ (56,266)	-225.06%
5	HEAP															
6	PUBLIC ASSISTANCE												\$ 1,552,500	\$ 102,922	\$ 736,565	47.44%
	FA	206	205	207	205	209	199	194					\$ 240,000	\$ 11,468	\$ 60,961	25.40%
	EAF	5	7	12	10	28	22	17					\$ -	\$ (950)	\$ 1,320	17.82%
	DUE TO SOCIAL SERV												\$ 5,000	\$ 650	\$ 891	17.82%
	TANF PREV NON-SEC DET												\$ 1,053,000	\$ 64,552	\$ 473,558	44.97%
	SN	128	137	142	144	142	138	137					\$ 16,000	\$ (918)	\$ 11,844	74.03%
	EAA	2	2	2	2	2	1	1								
	TOTAL PA CASES	341	351	363	361	381	360	349	0	0	0	0	\$ -	\$ -	\$ -	#DIV/0!
	PREV DET PLACEMENT GRANT												\$ -	\$ -	\$ -	#DIV/0!
	WRAP AROUND - NS												\$ 4,900	\$ -	\$ 2,360	48.16%
	STSJP - PROGRAM COSTS												\$ 46,100	\$ -	\$ 24,702	53.58%
	STSJP - CONTRACTS												\$ 130,000	\$ (39,057)	\$ (155,639)	-119.72%
7	MA (ONLY)	4242	4235	4270	4271	4307	4334	4354								
	FHP	689	693	698	716	719	728	737								
	SSI	1391	1394	1406	1408	1405	1408	1416								
	TOTAL MA CASES	6322	6322	6374	6395	6431	6470	6507	0	0	0	0	\$ 11,247,328	\$ 1,077,710	\$ 6,613,175	58.80%
8	MMIS												\$ 120,000	\$ 6,807	\$ 69,220	57.68%
9	BURIALS	2	4	4	7	2	2	3					\$ 5,500	\$ -	\$ -	0.00%
	ENERGY FUND												\$ 2,179,643	\$ 115,318	\$ 834,524	38.29%
10	CHILD WELFARE															
	# In Foster Homes	11	11	15	15	13	13	15								
	# In Higher Level	10	8	8	8	7	9	9								
	# JD/PINS	2	2	2	3	3	2	0								
	# Adoptions	78	76	77	77	77	76	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	\$ 797,000	\$ 46,870	\$ 359,814	45.15%
11	EAF-FOSTER CARE															
	# In Foster Homes	11	11	11	11	17	17	21								
	# In Higher Level	4	4	5	5	5	8	8					\$ 424,850	\$ 9,259	\$ 65,374	15.39%
12	EAF JD/PINS															
	# in Foster Homes	0	0	0	0	0	0	0								
	# in Institutions	1	1	1	1	1	1	1					\$ 434,253	\$ 74,114	\$ 272,131	62.67%
13	JD/PINS															
	# In Foster Homes	1	0	0	0	0	0	0								
	# In Higher Level	1	2	2	3	4	5	7								
	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								
	Children Not In Foster Care	334	330	326	331	347	340	345								
	Total Children Served	453	446	448	455	475	474	486	0	0	0	0				
	CPS Referrals	126	98	104	109	121	117	87								
	FAR Referrals	30	21	27	38	27	27	29					\$ 29,575,409	\$ 2,335,369	\$ 15,202,015	51.40%
	TOTAL															
14	FOOD STAMPS															
	PA	184	191	196	198	197	192	178							\$ 60,862	\$ 469,792
	NPA	3794	3877	3906	3890	3912	3877	3859							\$ 982,167	\$ 6,925,327
15	CHILD SUPPORT															
	CURRENT ASSISTANCE	414	436	431	436	444	432	441							\$ 12,980	\$ 134,399
	FORMER ASSISTANCE	924	901	916	911	906	910	888							\$ 62,539	\$ 511,181
	NEVER ASSISTANCE	1611	1605	1608	1618	1619	1622	1626							\$ 116,240	\$ 2,454,737

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.