

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR JUNE 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	\$ 526,342	\$ 2,309,813	49.07%	
Equipment													\$ 30,000	\$ -	\$ 16,500	55.00%	
Contractual													\$ 2,004,794	\$ 154,077	\$ 580,653	28.96%	
Fringe													\$ 2,252,171	\$ 231,590	\$ 1,019,278	45.26%	
MLR													\$ 201,600	\$ 15,800	\$ 94,800	47.02%	
A-87													\$ 445,200	\$ 38,700	\$ 232,200	52.16%	
PUB FAC FOR FC													\$ -	\$ -	\$ -	#DIV/0!	
2 PURCHASE OF SERVICES													\$ 744,262	\$ 82,606	\$ 418,793	56.27%	
3 BLOCK GRANT DAY CARE	168	161	171	173	189	156							\$ 658,590	\$ 51,356	\$ 308,864	46.90%	
4 EAF-POS													\$ 166,626	\$ 7,691	\$ 38,207	22.93%	
5 HEAP													\$ 25,000	\$ (2,197)	\$ (54,516)	-218.07%	
6 PUBLIC ASSISTANCE																	
FA	206	205	207	205	209	199							\$ 1,552,500	\$ 84,064	\$ 633,643	40.81%	
EAF	5	7	12	10	28	22							\$ 240,000	\$ 11,263	\$ 49,493	20.62%	
DUE TO SOCIAL SERV													\$ -	\$ 1,457	\$ 2,271		
TANF PREV NON-SEC DET													\$ 5,000	\$ -	\$ 241	4.82%	
SN	128	137	142	144	142	138							\$ 1,053,000	\$ 75,511	\$ 409,005	38.84%	
EAA	2	2	2	2	2	1							\$ 16,000	\$ 2,565	\$ 12,762	79.76%	
TOTAL PA CASES	341	351	363	361	381	360	0	0	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							\$ 130,000	\$ (14,392)	\$ (116,582)	-89.68%	
FHP	689	693	698	716	719	728											
SSI	1391	1394	1406	1408	1405	1408											
TOTAL MA CASES	6322	6322	6374	6395	6431	6470	0	0	0	0	0	0					
8 MMIS													\$ 11,247,328	\$ 862,168	\$ 5,535,465	49.22%	
9 BURIALS	2	4	4	7	2	2							\$ 120,000	\$ 7,746	\$ 62,413	52.01%	
ENERGY FUND													\$ 5,500	\$ -	\$ -	0.00%	
10 CHILD WELFARE													\$ 2,179,643	\$ 118,301	\$ 719,206	33.00%	
# In Foster Homes	11	11	15	15	13	13											
# In Higher Level	10	8	8	8	7	9											
# JD/PINS	2	2	2	3	3	2											
# Adoptions	78	76	77	77	77	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	N/A					
11 EAF-FOSTER CARE													\$ 797,000	\$ 59,334	\$ 312,944	39.27%	
# In Foster Homes	11	11	11	11	17	17											
# In Higher Level	4	4	5	5	5	8											
12 EAF JD/PINS													\$ 424,850	\$ 9,460	\$ 56,115	13.21%	
# in Foster Homes	0	0	0	0	0	0											
# in Institutions	1	1	1	1	1	1											
13 JD/PINS													\$ 434,253	\$ 50,930	\$ 198,017	45.60%	
# In Foster Homes	1	0	0	0	0	0											
# In Higher Level	1	2	2	3	4	5											
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											
Children Not In Foster Care	334	330	326	331	347	340											
Total Children Served	453	446	448	455	475	474	0	0	0	0	0	0					
CPS Referrals	126	98	104	109	121	117											
FAR Referrals	30	21	27	38	27	27											
TOTAL													\$ 29,491,521	\$ 2,374,373	\$ 12,866,646	43.63%	
14 FOOD STAMPS																	
PA	184	191	196	198	197	192							\$ 66,608	\$ 408,930			
NPA	3794	3877	3906	3890	3912	3877							\$ 987,073	\$ 5,943,160			
15 CHILD SUPPORT																	
CURRENT ASSISTANCE	414	436	431	436	444	432							\$ 18,206	\$ 121,420			
FORMER ASSISTANCE	924	901	916	911	906	910							\$ 87,717	\$ 448,641			
NEVER ASSISTANCE	1611	1605	1608	1618	1619	1622							\$ 497,082	\$ 2,338,497			

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.