

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR MARCH 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	\$ 367,469	\$ 1,076,744	22.87%
	Equipment												\$ 30,000	\$ -	\$ 675	2.25%
	Contractual												\$ 1,877,194	\$ 154,787	\$ 286,029	15.24%
	Fringe												\$ 2,252,171	\$ 164,647	\$ 476,728	21.17%
	MLR												\$ 201,600	\$ 15,800	\$ 47,400	23.51%
	A-87												\$ 445,200	\$ 38,700	\$ 116,100	26.08%
	PUB FAC FOR FC												\$ -	\$ -	\$ -	#DIV/0!
2	PURCHASE OF SERVICES												\$ 744,262	\$ 114,403	\$ 210,161	28.24%
3	BLOCK GRANT DAY CARE	168	161	171									\$ 658,590	\$ 49,535	\$ 149,445	22.69%
4	EAF-POS												\$ 166,626	\$ 5,944	\$ 18,792	11.28%
5	HEAP												\$ 25,000	\$ (6,239)	\$ (24,271)	-97.09%
6	PUBLIC ASSISTANCE															
	FA	206	205	207									\$ 1,552,500	\$ 137,159	\$ 371,274	23.91%
	EAF	5	7	12									\$ 240,000	\$ 7,811	\$ 12,916	5.38%
	DUE TO SOCIAL SERV												\$ -	\$ 865	\$ 639	
	TANF PREV NON-SEC DET												\$ 5,000	\$ -	\$ 241	4.82%
	SN	128	137	142									\$ 1,053,000	\$ 76,701	\$ 184,780	17.55%
	EAA	2	2	2									\$ 16,000	\$ 1,151	\$ 3,538	22.11%
	TOTAL PA CASES	341	351	363	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	\$ 1,848	\$ 2,360	48.16%
	STSJP - CONTRACTS												\$ 46,100	\$ 11,224	\$ 24,702	53.58%
7	MA (ONLY)	4242	4235	4270									\$ 130,000	\$ (61,392)	\$ (81,310)	-62.55%
	FHP	689	693	698												
	SSI	1391	1394	1406												
	TOTAL MA CASES	6322	6322	6374	0	0	0	0	0	0	0	0	\$ 11,247,328	\$ 841,052	\$ 2,733,419	24.30%
8	MMIS												\$ 120,000	\$ 9,976	\$ 30,038	25.03%
9	BURIALS	2	4	4									\$ 5,500	\$ -	\$ -	0.00%
	ENERGY FUND												\$ 2,179,643	\$ 105,085	\$ 342,870	15.73%
10	CHILD WELFARE															
	# In Foster Homes	11	11	15												
	# In Higher Level	10	8	8												
	# JD/PINS	2	2	2												
	# Adoptions	78	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				
11	EAF-FOSTER CARE												\$ 797,000	\$ 43,061	\$ 160,165	20.10%
	# In Foster Homes	11	11	11												
	# In Higher Level	4	4	5												
12	EAF JD/PINS												\$ 532,000	\$ 9,271	\$ 27,278	5.13%
	# in Foster Homes	0	0	0												
	# in Institutions	1	1	1												
13	JD/PINS												\$ 434,253	\$ 21,126	\$ 73,712	16.97%
	# In Foster Homes	1	0	0												
	# In Higher Level	1	2	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	1												
	Children Not In Foster Care	334	330	326												
	Total Children Served	453	446	448	0	0	0	0	0	0	0	0				
	CPS Referrals	126	98	104												
	FAR Referrals	30	21	27												
	TOTAL												\$ 29,471,071	\$ 2,109,984	\$ 6,244,424	21.19%
14	FOOD STAMPS															
	PA	184	191	196										\$ 69,532	\$ 204,462	
	NPA	3794	3877	3906										\$ 996,863	\$ 2,958,197	
15	CHILD SUPPORT															
	CURRENT ASSISTANCE	414	436	431										\$ 32,057	\$ 62,211	
	FORMER ASSISTANCE	924	901	916										\$ 99,970	\$ 222,019	
	NEVER ASSISTANCE	1611	1605	1608										\$ 516,508	\$ 1,017,352	

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 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.