

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR MAY 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	\$ 353,655	\$ 1,783,471	37.89%
	Equipment												\$ 30,000	\$ -	\$ 16,500	55.00%
	Contractual												\$ 1,988,594	\$ 87,486	\$ 426,575	21.45%
	Fringe												\$ 2,252,171	\$ 155,608	\$ 787,688	34.97%
	MLR												\$ 201,600	\$ 15,800	\$ 79,000	39.19%
	A-87												\$ 445,200	\$ 38,700	\$ 193,500	43.46%
	PUB FAC FOR FC												\$ -	\$ -	\$ -	#DIV/0!
2	PURCHASE OF SERVICES												\$ 744,262	\$ 70,603	\$ 336,187	45.17%
3	BLOCK GRANT DAY CARE	168	161	171	173	189							\$ 658,590	\$ 56,423	\$ 257,507	39.10%
4	EAF-POS												\$ 166,626	\$ 7,163	\$ 30,516	18.31%
5	HEAP												\$ 25,000	\$ (18,934)	\$ (52,320)	-209.28%
6	PUBLIC ASSISTANCE															
	FA	206	205	207	205	209							\$ 1,552,500	\$ 109,637	\$ 549,579	35.40%
	EAF	5	7	12	10	28							\$ 240,000	\$ 20,704	\$ 38,231	15.93%
	DUE TO SOCIAL SERV												\$ -	\$ (1,153)	\$ 814	
	TANF PREV NON-SEC DET												\$ 5,000	\$ -	\$ 241	4.82%
	SN	128	137	142	144	142							\$ 1,053,000	\$ 75,648	\$ 333,494	31.67%
	EAA	2	2	2	2	2							\$ 18,000	\$ 1,399	\$ 10,196	63.73%
	TOTAL PA CASES	341	351	363	361	381	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							\$ 130,000	\$ 6,230	\$ (102,190)	-78.61%
	FHP	689	693	698	716	719										
	SSI	1391	1394	1406	1408	1405										
	TOTAL MA CASES	6322	6322	6374	6395	6431	0	0	0	0	0	0	\$ 11,247,328	\$ 862,168	\$ 4,673,297	41.55%
8	MMIS												\$ 120,000	\$ 5,757	\$ 54,666	45.56%
9	BURIALS	2	4	4	7	2							\$ 5,500	\$ -	\$ -	0.00%
	ENERGY FUND												\$ 2,179,643	\$ 129,204	\$ 600,905	27.57%
10	CHILD WELFARE															
	# In Foster Homes	11	11	15	15	13										
	# In Higher Level	10	8	8	8	7										
	# JD/PINS	2	2	2	3	3										
	# Adoptions	78	76	77	77	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	\$ 51,863	\$ 253,610	31.82%
	# In Foster Homes	11	11	11	11	17										
	# In Higher Level	4	4	5	5	5										
12	EAF JD/PINS												\$ 424,850	\$ 9,957	\$ 46,655	10.98%
	# in Foster Homes	0	0	0	0	0										
	# in Institutions	1	1	1	1	1										
13	JD/PINS												\$ 434,253	\$ 43,722	\$ 147,087	33.87%
	# In Foster Homes	1	0	0	0	0										
	# In Higher Level	1	2	2	3	4										
	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										
	Children Not In Foster Care	334	330	326	331	347										
	Total Children Served	453	446	448	455	475	0	0	0	0	0	0				
	CPS Referrals	126	98	104	109	121										
	FAR Referrals	30	21	27	38	27										
	TOTAL												\$ 29,475,321	\$ 2,081,640	\$ 10,492,274	35.60%
14	FOOD STAMPS															
	PA	184	191	196	198	197									\$ 68,203	\$ 342,322
	NPA	3794	3877	3906	3890	3912									\$ 1,003,474	\$ 4,956,087
15	CHILD SUPPORT															
	CURRENT ASSISTANCE	414	436	431	436	444									\$ 24,436	\$ 103,214
	FORMER ASSISTANCE	924	901	916	911	906									\$ 69,999	\$ 360,924
	NEVER ASSISTANCE	1611	1605	1608	1618	1619									\$ 407,898	\$ 1,841,415

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.