

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR MAY 2013

CATEGORY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 APPROPRIATION	MONTHLY COST	YTD COST	PERCENTAGE OF APPROPRIATION
1 ADMINISTRATION																
Salaries													\$ 4,927,309	\$ 546,925	\$ 2,024,789	41.09%
Equipment													\$ 12,000	\$ -	\$ -	0.00%
Contractual													\$ 1,956,427	\$ 111,826	\$ 553,535	28.29%
Fringe													\$ 2,686,845	\$ 284,401	\$ 1,087,189	40.46%
MLR													\$ 174,000	\$ 14,500	\$ 72,500	41.67%
A-67													\$ 519,600	\$ 43,300	\$ 216,500	41.67%
PUB FAC FOR FC													\$ -	\$ -	\$ -	#DIV/0!
2 PURCHASE OF SERVICES													\$ 785,300	\$ 71,845	\$ 329,330	41.94%
3 BLOCK GRANT DAY CARE	198	199	244	219	178								\$ 574,531	\$ 72,033	\$ 278,438	48.46%
4 EAF-POS													\$ 151,909	\$ 6,992	\$ 30,383	20.00%
5 HEAP													\$ 25,000	\$ (5,259)	\$ (61,826)	-247.30%
6 PUBLIC ASSISTANCE																
FA	186	190	189	185	184								\$ 1,548,000	\$ 133,409	\$ 525,055	33.92%
EAF	11	8	10	18	15								\$ 168,000	\$ 11,065	\$ 43,937	26.15%
DUE TO SOCIAL SERV													\$ -	\$ 711	\$ 931	
TANF PREV NON-SEC DET													\$ 2,500	\$ 265	\$ 265	10.60%
SN	145	153	153	155	149								\$ 1,053,000	\$ 78,118	\$ 393,528	37.37%
EAA	1	1	1	1	1								\$ 25,250	\$ 1,581	\$ 7,170	28.39%
TOTAL PA CASES	343	352	353	359	349	0	0	0	0	0	0	0				
PREV DET PLACEMENT GRANT													\$ -	\$ -	\$ -	#DIV/0!
WRAP AROUND - NS													\$ -	\$ -	\$ -	#DIV/0!
STSJP - PROGRAM COSTS													\$ -	\$ -	\$ -	#DIV/0!
STSJP - CONTRACTS													\$ 27,329	\$ -	\$ -	0.00%
DCJS GRANT EXPENSE													\$ 245,957	\$ -	\$ -	0.00%
7 MA (ONLY)	4482	4515	4550	4586	4604								\$ 135,000	\$ 1,676	\$ (73,492)	-54.44%
FHP	785	783	785	783	787											
SSI	1480	1491	1489	1485	1487											
TOTAL MA CASES	6747	6789	6824	6854	6878	0	0	0	0	0	0	0				
8 MMIS													\$ 11,577,881	\$ 866,276	\$ 4,751,167	41.04%
9 BURIALS	3	8	9	2	6								\$ 130,000	\$ 17,580	\$ 74,833	57.56%
ENERGY FUND													\$ -	\$ -	\$ -	#DIV/0!
10 CHILD WELFARE													\$ 1,985,182	\$ 135,704	\$ 719,491	36.24%
# In Foster Homes	18	18	17	18	20											
# In Higher Level	8	9	10	10	7											
# JD/PINS	1	1	1	1	1											
# Adoptions	84	83	83	83	83											
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													\$ 734,216	\$ 52,479	\$ 293,488	39.97%
# In Foster Homes	13	14	14	16	11											
# In Higher Level	14	12	12	10	11											
12 EAF JD/PINS													\$ 398,326	\$ 18,666	\$ 152,680	38.33%
# in Foster Homes	2	2	1	1	1											
# in Institutions	4	3	3	2	1											
13 JD/PINS													\$ 410,094	\$ 41,296	\$ 186,281	45.42%
# In Foster Homes	0	0	0	0	0											
# In Higher Level	3	2	2	2	6											
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	0	1	3	0											
Children Not In Foster Care	354	378	402	406	397											
Total Children Served	501	522	546	552	538	0	0	0	0	0	0	0				
CPS Referrals	94	95	92	105	114											
FAR Referrals	38	28	35	21	40											
TOTAL													\$ 30,253,656	\$ 2,505,389	\$ 11,606,172	38.36%
14 SNAP																
PA	184	174	173	177	180									\$ 60,881	\$ 294,838	
NPA	3966	4002	4075	4120	4095									\$ 1,045,056	\$ 5,186,100	
15 CHILD SUPPORT																
CURRENT ASSISTANCE	417	416	412	411	409									\$ 17,902	\$ 87,451	
FORMER ASSISTANCE	912	913	911	920	909									\$ 89,860	\$ 406,581	
NEVER ASSISTANCE	1687	1675	1685	1690	1697									\$ 504,832	\$ 2,246,009	

Commissioner's Report is determined on a Cash Basis and does not include 2012 Accounts Payable totaling \$671,688.34
Fringe Benefit amount is based on 52 % 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.