

COMMISSIONER'S REPORT  
CASELOAD AND EXPENDITURES STATISTICS FOR NOVEMBER 2012

| CATEGORY                    | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2012<br>APPROPRIATION | MONTHLY<br>COST | YTD<br>COST   | PERCENTAGE OF<br>APPROPRIATION |
|-----------------------------|---------|----------|-------|-------|------|------|------|--------|-----------|---------|----------|----------|-----------------------|-----------------|---------------|--------------------------------|
| 1 ADMINISTRATION            |         |          |       |       |      |      |      |        |           |         |          |          |                       |                 |               |                                |
| Salaries                    |         |          |       |       |      |      |      |        |           |         |          |          | \$ 4,785,130          | \$ 533,454      | \$ 4,240,007  | 88.61%                         |
| Equipment                   |         |          |       |       |      |      |      |        |           |         |          |          | \$ 38,025             | \$ -            | \$ 39,666     | 104.32%                        |
| Contractual                 |         |          |       |       |      |      |      |        |           |         |          |          | \$ 1,996,769          | \$ 149,692      | \$ 1,297,925  | 65.00%                         |
| Fringe                      |         |          |       |       |      |      |      |        |           |         |          |          | \$ 2,258,133          | \$ 252,164      | \$ 1,931,681  | 85.54%                         |
| MLR                         |         |          |       |       |      |      |      |        |           |         |          |          | \$ 201,600            | \$ 15,800       | \$ 173,800    | 86.21%                         |
| A-87                        |         |          |       |       |      |      |      |        |           |         |          |          | \$ 445,200            | \$ 38,700       | \$ 425,700    | 95.62%                         |
| PUB FAC FOR FC              |         |          |       |       |      |      |      |        |           |         |          |          | \$ -                  | \$ -            | \$ -          | #DIV/0!                        |
| 2 PURCHASE OF SERVICES      |         |          |       |       |      |      |      |        |           |         |          |          | \$ 744,262            | \$ 45,710       | \$ 756,550    | 101.65%                        |
| 3 BLOCK GRANT DAY CARE      | 168     | 161      | 171   | 173   | 189  | 156  | 151  | 215    | 195       | 199     | 209      |          | \$ 658,590            | \$ 60,428       | \$ 628,097    | 95.37%                         |
| 4 EAF-POS                   |         |          |       |       |      |      |      |        |           |         |          |          | \$ 166,626            | \$ 3,159        | \$ 63,665     | 38.21%                         |
| 5 HEAP                      |         |          |       |       |      |      |      |        |           |         |          |          | \$ 25,000             | \$ (1,211)      | \$ (64,006)   | -256.02%                       |
| 6 PUBLIC ASSISTANCE         |         |          |       |       |      |      |      |        |           |         |          |          |                       |                 |               |                                |
| FA                          | 206     | 205      | 207   | 205   | 209  | 199  | 194  | 195    | 193       | 197     | 192      |          | \$ 1,552,500          | \$ 99,979       | \$ 1,157,513  | 74.56%                         |
| EAF                         | 5       | 7        | 12    | 10    | 28   | 22   | 17   | 23     | 23        | 21      | 23       |          | \$ 240,000            | \$ 16,381       | \$ 110,706    | 46.13%                         |
| DUE TO SOCIAL SERV          |         |          |       |       |      |      |      |        |           |         |          |          | \$ -                  | \$ 398          | \$ 199        |                                |
| TANF PREV NON-SEC DET       |         |          |       |       |      |      |      |        |           |         |          |          | \$ 5,000              | \$ -            | \$ 891        | 17.82%                         |
| SN                          | 128     | 137      | 142   | 144   | 142  | 138  | 137  | 131    | 133       | 136     | 145      |          | \$ 1,053,000          | \$ 68,498       | \$ 701,012    | 66.57%                         |
| EAA                         | 2       | 2        | 2     | 2     | 2    | 1    | 1    | 1      | 1         | 1       | 1        |          | \$ 16,000             | \$ 475          | \$ 14,346     | 89.66%                         |
| TOTAL PA CASES              | 341     | 351      | 363   | 361   | 381  | 360  | 349  | 350    | 350       | 355     | 361      | 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 | 4354 | 4381   | 4362      | 4427    | 4401     |          | \$ 130,000            | \$ (70,765)     | \$ (307,513)  | -236.55%                       |
| FHP                         | 689     | 693      | 698   | 716   | 719  | 728  | 737  | 735    | 751       | 770     | 772      |          |                       |                 |               |                                |
| SSI                         | 1391    | 1394     | 1406  | 1408  | 1405 | 1408 | 1416 | 1425   | 1433      | 1448    | 1467     |          |                       |                 |               |                                |
| TOTAL MA CASES              | 6322    | 6322     | 6374  | 6395  | 6431 | 6470 | 6507 | 6541   | 6546      | 6645    | 6640     | 0        | \$ 11,247,328         | \$ 862,168      | \$ 10,277,389 | 91.38%                         |
| 8 MMIS                      |         |          |       |       |      |      |      |        |           |         |          |          | \$ 120,000            | \$ 7,998        | \$ 110,478    | 92.07%                         |
| 9 BURIALS                   | 2       | 4        | 4     | 7     | 2    | 2    | 3    | 3      | 4         | 6       | 3        |          | \$ 5,500              | \$ -            | \$ -          | 0.00%                          |
| ENERGY FUND                 |         |          |       |       |      |      |      |        |           |         |          |          | \$ 2,179,643          | \$ 130,521      | \$ 1,296,827  | 59.50%                         |
| 10 CHILD WELFARE            |         |          |       |       |      |      |      |        |           |         |          |          |                       |                 |               |                                |
| # In Foster Homes           | 11      | 11       | 15    | 15    | 13   | 13   | 15   | 15     | 16        | 15      | 20       |          |                       |                 |               |                                |
| # In Higher Level           | 10      | 8        | 8     | 8     | 7    | 9    | 9    | 6      | 8         | 9       | 12       |          |                       |                 |               |                                |
| # JD/PINS                   | 2       | 2        | 2     | 3     | 3    | 2    | 0    | 1      | 1         | 1       | 1        |          |                       |                 |               |                                |
| # Adoptions                 | 78      | 76       | 77    | 77    | 77   | 76   | 77   | 80     | 80        | 82      | 81       |          |                       |                 |               |                                |
| 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            | \$ 55,028       | \$ 586,994    | 73.65%                         |
| # In Foster Homes           | 11      | 11       | 11    | 11    | 17   | 17   | 21   | 15     | 17        | 15      | 15       |          |                       |                 |               |                                |
| # In Higher Level           | 4       | 4        | 5     | 5     | 5    | 8    | 8    | 11     | 11        | 11      | 12       |          |                       |                 |               |                                |
| 12 EAF JD/PINS              |         |          |       |       |      |      |      |        |           |         |          |          | \$ 424,850            | \$ 44,658       | \$ 159,441    | 37.53%                         |
| # in Foster Homes           | 0       | 0        | 0     | 0     | 0    | 0    | 0    | 0      | 0         | 1       | 2        |          |                       |                 |               |                                |
| # in Institutions           | 1       | 1        | 1     | 1     | 1    | 1    | 1    | 1      | 2         | 3       | 4        |          |                       |                 |               |                                |
| 13 JD/PINS                  |         |          |       |       |      |      |      |        |           |         |          |          | \$ 434,253            | \$ 18,587       | \$ 514,253    | 118.42%                        |
| # In Foster Homes           | 1       | 0        | 0     | 0     | 0    | 0    | 0    | 0      | 0         | 0       | 0        |          |                       |                 |               |                                |
| # In Higher Level           | 1       | 2        | 2     | 3     | 4    | 5    | 7    | 8      | 6         | 3       | 3        |          |                       |                 |               |                                |
| 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    | 3    | 2      | 2         | 2       | 2        |          |                       |                 |               |                                |
| Children Not In Foster Care | 334     | 330      | 326   | 331   | 347  | 340  | 345  | 336    | 335       | 344     | 350      |          |                       |                 |               |                                |
| Total Children Served       | 453     | 446      | 448   | 455   | 475  | 474  | 486  | 475    | 478       | 486     | 502      | 0        |                       |                 |               |                                |
| CPS Referrals               | 126     | 98       | 104   | 109   | 121  | 117  | 87   | 86     | 73        | 92      | 83       |          |                       |                 |               |                                |
| FAR Referrals               | 30      | 21       | 27    | 38    | 27   | 27   | 29   | 32     | 34        | 35      | 41       |          |                       |                 |               |                                |
| TOTAL                       |         |          |       |       |      |      |      |        |           |         |          |          | \$ 29,575,409         | \$ 2,331,821    | \$ 24,142,681 | 81.63%                         |
| 14 FOOD STAMPS              |         |          |       |       |      |      |      |        |           |         |          |          |                       |                 |               |                                |
| PA                          | 184     | 191      | 196   | 198   | 197  | 192  | 178  | 171    | 174       | 168     | 178      |          | \$ 59,148             | \$ 702,793      |               |                                |
| NPA                         | 3794    | 3877     | 3906  | 3890  | 3912 | 3877 | 3859 | 3850   | 3888      | 3808    | 3880     |          | \$ 992,967            | \$ 10,879,413   |               |                                |
| 15 CHILD SUPPORT            |         |          |       |       |      |      |      |        |           |         |          |          |                       |                 |               |                                |
| CURRENT ASSISTANCE          | 414     | 436      | 431   | 436   | 444  | 432  | 441  | 437    | 416       | 413     | 426      |          | \$ 17,002             | \$ 197,227      |               |                                |
| FORMER ASSISTANCE           | 924     | 901      | 916   | 911   | 906  | 910  | 888  | 909    | 930       | 904     | 904      |          | \$ 73,806             | \$ 784,246      |               |                                |
| NEVER ASSISTANCE            | 1611    | 1605     | 1608  | 1618  | 1619 | 1622 | 1626 | 1651   | 1658      | 1679    | 1697     |          | \$ 488,801            | \$ 4,258,651    |               |                                |

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 47.27 % 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.