

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR SEPTEMBER 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												\$ 4,785,130	\$ 348,302	\$ 3,354,321	70.10%	
	Equipment												\$ 38,025	\$ 1,025	\$ 39,666	104.32%	
	Contractual												\$ 1,996,769	\$ 149,361	\$ 1,012,825	50.72%	
	Fringe												\$ 2,258,133	\$ 164,642	\$ 1,513,017	67.00%	
	MLR												\$ 201,600	\$ 15,800	\$ 142,200	70.54%	
	A-87												\$ 445,200	\$ 38,700	\$ 348,300	78.23%	
	PUB FAC FOR FC												\$ -	\$ -	\$ -	#DIV/0!	
2	PURCHASE OF SERVICES												\$ 744,262	\$ 75,203	\$ 649,607	87.28%	
3	BLOCK GRANT DAY CARE	168	161	171	173	189	156	151	215	195			\$ 658,590	\$ 72,887	\$ 517,111	78.52%	
4	EAF-POS												\$ 166,626	\$ 6,765	\$ 55,782	33.48%	
5	HEAP												\$ 25,000	\$ (2,352)	\$ (60,972)	-243.89%	
6	PUBLIC ASSISTANCE																
	FA	206	205	207	205	209	199	194	195	193			\$ 1,552,500	\$ 104,394	\$ 954,197	61.46%	
	EAF	5	7	12	10	28	22	17	23	23			\$ 240,000	\$ 10,084	\$ 84,241	35.10%	
	DUE TO SOCIAL SERV												\$ -	\$ 180	\$ 236		
	TANF PREV NON-SEC DET												\$ 5,000	\$ -	\$ 891	17.82%	
	SN	128	137	142	144	142	138	137	131	133			\$ 1,053,000	\$ 65,856	\$ 592,749	56.29%	
	EAA	2	2	2	2	2	1	1	1	1			\$ 16,000	\$ 320	\$ 13,517	84.48%	
	TOTAL PA CASES	341	351	363	361	381	360	349	350	350	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	4354	4381	4362			\$ 130,000	\$ (18,159)	\$ (234,007)	-180.01%	
	FHP	689	693	698	716	719	728	737	735	751							
	SSI	1391	1394	1406	1408	1405	1408	1416	1425	1433							
	TOTAL MA CASES	6322	6322	6374	6395	6431	6470	6507	6541	6546	0	0	0				
8	MMIS												\$ 11,247,328	\$ 646,626	\$ 8,337,511	74.13%	
9	BURIALS	2	4	4	7	2	2	3	3	4			\$ 120,000	\$ 12,159	\$ 88,968	74.14%	
	ENERGY FUND												\$ 5,500	\$ -	\$ -	0.00%	
10	CHILD WELFARE												\$ 2,179,643	\$ 102,585	\$ 1,039,607	47.70%	
	# In Foster Homes	11	11	15	15	13	13	15	15	16							
	# In Higher Level	10	8	8	8	7	9	9	6	8							
	# JD/PINS	2	2	2	3	3	2	0	1	1							
	# Adoptions	78	76	77	77	77	76	77	80	80							
	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	\$ 52,503	\$ 479,489	60.16%	
	# In Foster Homes	11	11	11	11	17	17	21	15	17							
	# In Higher Level	4	4	5	5	5	8	8	11	11							
12	EAF JD/PINS												\$ 424,850	\$ 13,515	\$ 87,885	20.69%	
	# in Foster Homes	0	0	0	0	0	0	0	0	0							
	# in Institutions	1	1	1	1	1	1	1	1	2							
13	JD/PINS												\$ 434,253	\$ 72,616	\$ 433,631	99.86%	
	# In Foster Homes	1	0	0	0	0	0	0	0	0							
	# In Higher Level	1	2	2	3	4	5	7	8	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					
	DFY	0	1	1	1	1	3	3	2	2							
	Children Not In Foster Care	334	330	326	331	347	340	345	336	335							
	Total Children Served	453	446	448	455	475	474	486	475	478	0	0	0				
	CPS Referrals	126	98	104	109	121	117	87	86	73							
	FAR Referrals	30	21	27	38	27	27	29	32	34							
	TOTAL												\$ 29,575,409	\$ 1,933,014	\$ 19,477,836	65.86%	
14	FOOD STAMPS																
	PA	184	191	196	198	197	192	178	171	174				\$ 59,580	\$ 587,262		
	NPA	3794	3877	3906	3890	3912	3877	3859	3850	3888				\$ 1,001,603	\$ 8,912,437		
15	CHILD SUPPORT																
	CURRENT ASSISTANCE	414	436	431	436	444	432	441	437	416				\$ 13,533	\$ 164,014		
	FORMER ASSISTANCE	924	901	916	911	906	910	888	909	930				\$ 63,341	\$ 648,237		
	NEVER ASSISTANCE	1611	1605	1608	1618	1619	1622	1626	1651	1658				\$ 399,698	\$ 3,345,050		

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.