

COMMISSIONER'S REPORT  
CASELOAD AND EXPENDITURES STATISTICS FOR SEPTEMBER 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	\$ 354,720	\$ 3,448,105	69.98%
Equipment													\$ 12,000	\$ -	\$ 3,995	33.29%
Contractual													\$ 1,956,427	\$ 129,555	\$ 1,064,136	54.39%
Fringe													\$ 2,686,845	\$ 184,454	\$ 1,827,314	68.01%
MLR													\$ 174,000	\$ 15,400	\$ 138,898	79.83%
A-67													\$ 519,600	\$ 52,500	\$ 408,100	78.54%
PUB FAC FOR FC													\$ -	\$ -	\$ -	#DIV/0!
2 PURCHASE OF SERVICES													\$ 785,300	\$ 94,669	\$ 644,876	82.12%
3 BLOCK GRANT DAY CARE	198	199	244	219	178	216	182	226	238				\$ 574,531	\$ 64,609	\$ 573,020	99.74%
4 EAF-POS													\$ 151,909	\$ 14,928	\$ 69,208	45.56%
5 HEAP													\$ 25,000	\$ (3,065)	\$ (69,360)	-277.44%
6 PUBLIC ASSISTANCE																
FA	186	190	189	185	184	182	188	194	189				\$ 1,548,000	\$ 128,419	\$ 971,930	62.79%
EAF	11	8	10	18	15	14	14	8	11				\$ 168,000	\$ 5,703	\$ 73,631	43.83%
DUE TO SOCIAL SERV													\$ -	\$ (554)	\$ 506	
TANF PREV NON-SEC DET													\$ 2,500	\$ 16	\$ 282	11.26%
SN	145	153	153	155	149	144	142	146	155				\$ 1,053,000	\$ 63,814	\$ 672,646	63.88%
EAA	1	1	1	1	1	1	1	1	1				\$ 25,250	\$ 551	\$ 10,473	41.48%
TOTAL PA CASES	343	352	353	359	349	341	345	349	356	0	0	0				
PREV DET PLACEMENT GRANT													\$ -	\$ -	\$ -	#DIV/0!
WRAP AROUND - NS													\$ -	\$ -	\$ -	#DIV/0!
STSJP - PROGRAM COSTS													\$ -	\$ -	\$ 5,921	#DIV/0!
STSJP - CONTRACTS													\$ 27,329	\$ -	\$ -	0.00%
DCJS GRANT EXPENSE													\$ 245,957	\$ 13,396	\$ 44,538	18.11%
7 MA (ONLY)	4482	4515	4550	4586	4604	4672	4692	4670	4699				\$ 135,000	\$ (6,363)	\$ (121,891)	-90.29%
FHP	785	783	785	783	787	789	778	776	776							
SSI	1480	1491	1489	1485	1487	1485	1504	1496	1495							
TOTAL MA CASES	6747	6789	6824	6854	6878	6946	6974	6942	6970	0	0	0				
8 MMIS													\$ 11,577,881	\$ 866,276	\$ 8,649,409	74.71%
9 BURIALS	3	8	9	2	6	4	3	2	4				\$ 130,000	\$ 10,815	\$ 106,412	81.86%
ENERGY FUND													\$ -	\$ -	\$ -	#DIV/0!
10 CHILD WELFARE													\$ 1,985,182	\$ 128,728	\$ 1,225,095	61.71%
# In Foster Homes	18	18	17	18	20	18	15	19	21							
# In Higher Level	8	9	10	10	7	13	14	8	8							
# JD/PINS	1	1	1	1	1	1	0	0	0							
# Adoptions	84	83	83	83	83	79	78	77	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													\$ 734,216	\$ 47,291	\$ 427,607	58.24%
# In Foster Homes	13	14	14	16	11	11	11	11	10							
# In Higher Level	14	12	12	10	11	8	14	11	8							
12 EAF JD/PINS													\$ 398,326	\$ 29,679	\$ 333,943	83.84%
# in Foster Homes	2	2	1	1	1	1	1	1	1							
# in Institutions	4	3	3	2	1	2	3	3	3							
13 JD/PINS													\$ 410,094	\$ 103,102	\$ 543,042	132.42%
# In Foster Homes	0	0	0	0	0	0	0	0	0							
# In Higher Level	3	2	2	2	6	6	7	9	10							
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	6	7	2	2							
Children Not In Foster Care	354	378	402	406	397	397	396	390	387							
Total Children Served	501	522	546	552	538	542	546	531	531	0	0	0				
CPS Referrals	94	95	92	105	114	91	86	79	89							
FAR Referrals	38	28	35	21	40	36	20	26	37							
TOTAL													\$ 30,253,656	\$ 2,298,642	\$ 21,051,835	69.58%
14 SNAP																
PA	184	174	173	177	180	179	180	183	188					\$ 63,958	\$ 537,304	
NPA	3966	4002	4075	4120	4095	4123	4122	4150	4142					\$ 1,049,510	\$ 9,404,193	
15 CHILD SUPPORT																
CURRENT ASSISTANCE	417	416	412	411	409	414	414	432	431					\$ 16,809	\$ 156,077	
FORMER ASSISTANCE	912	913	911	920	909	908	904	903	913					\$ 66,702	\$ 679,512	
NEVER ASSISTANCE	1687	1675	1685	1690	1697	1700	1687	1677	1668					\$ 196,320	\$ 3,576,351	

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.