

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR FEBRUARY 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 | | | | | | | | | | | | | \$ 4,707,204 | \$ 345,056 | \$ 709,275 | 15.07% |
| Salaries | | | | | | | | | | | | | \$ 30,000 | \$ 675 | \$ 675 | 2.25% |
| Equipment | | | | | | | | | | | | | \$ 1,877,194 | \$ 118,912 | \$ 131,242 | 6.99% |
| Contractual | | | | | | | | | | | | | \$ 2,252,171 | \$ 151,824 | \$ 312,081 | 13.86% |
| Fringe | | | | | | | | | | | | | \$ 201,600 | \$ 15,800 | \$ 31,600 | 15.67% |
| MLR | | | | | | | | | | | | | \$ 445,200 | \$ 38,700 | \$ 77,400 | 17.39% |
| A-87 | | | | | | | | | | | | | \$ - | \$ - | \$ - | #DIV/0! |
| PUB FAC FOR FC | | | | | | | | | | | | | \$ 744,262 | \$ 63,411 | \$ 95,759 | 12.87% |
| 2 PURCHASE OF SERVICES | | | | | | | | | | | | | \$ 658,590 | \$ 48,645 | \$ 99,910 | 15.17% |
| 3 BLOCK GRANT DAY CARE | 168 | 161 | | | | | | | | | | | \$ 166,626 | \$ 7,146 | \$ 12,848 | 7.71% |
| 4 EAF-POS | | | | | | | | | | | | | \$ 25,000 | \$ (12,367) | \$ (18,033) | -72.13% |
| 5 HEAP | | | | | | | | | | | | | | | | |
| 6 PUBLIC ASSISTANCE | | | | | | | | | | | | | \$ 1,552,500 | \$ 129,314 | \$ 235,829 | 15.19% |
| FA | 206 | 205 | | | | | | | | | | | \$ 240,000 | \$ 1,006 | \$ 3,391 | 1.41% |
| EAF | 5 | 7 | | | | | | | | | | | \$ - | \$ (680) | \$ (227) | |
| DUE TO SOCIAL SERV | | | | | | | | | | | | | \$ 5,000 | \$ 241 | \$ 241 | 4.82% |
| TANF PREV NON-SEC DET | | | | | | | | | | | | | \$ 1,053,000 | \$ 50,786 | \$ 108,079 | 10.26% |
| SN | 128 | 137 | | | | | | | | | | | \$ 16,000 | \$ 795 | \$ 2,387 | 14.92% |
| EAA | 2 | 2 | | | | | | | | | | | \$ - | \$ - | \$ - | #DIV/0! |
| TOTAL PA CASES | 341 | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - | \$ - | #DIV/0! |
| PREV DET PLACEMENT GRANT | | | | | | | | | | | | | \$ - | \$ - | \$ - | #DIV/0! |
| WRAP AROUND - NS | | | | | | | | | | | | | \$ 4,900 | \$ - | \$ 512 | 10.45% |
| STSJP - PROGRAM COSTS | | | | | | | | | | | | | \$ 46,100 | \$ 6,486 | \$ 13,478 | 29.24% |
| STSJP - CONTRACTS | | | | | | | | | | | | | \$ 130,000 | \$ (2,891) | \$ (19,918) | -15.32% |
| 7 MA (ONLY) | 4242 | 4235 | | | | | | | | | | | | | | |
| FHP | 689 | 693 | | | | | | | | | | | | | | |
| SSI | 1391 | 1394 | | | | | | | | | | | | | | |
| TOTAL MA CASES | 6322 | 6322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 11,247,328 | \$ 841,052 | \$ 1,892,367 | 16.83% |
| 8 MMIS | | | | | | | | | | | | | \$ 120,000 | \$ 12,579 | \$ 20,062 | 16.72% |
| 9 BURIALS | 2 | 4 | | | | | | | | | | | \$ 5,500 | \$ - | \$ - | 0.00% |
| ENERGY FUND | | | | | | | | | | | | | \$ 2,179,643 | \$ 101,461 | \$ 237,785 | 10.91% |
| 10 CHILD WELFARE | | | | | | | | | | | | | | | | |
| # In Foster Homes | 11 | 11 | | | | | | | | | | | | | | |
| # In Higher Level | 10 | 8 | | | | | | | | | | | | | | |
| # JD/PINS | 2 | 2 | | | | | | | | | | | | | | |
| # Adoptions | 78 | 76 | | | | | | | | | | | | | | |
| 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 | \$ 78,404 | \$ 117,104 | 14.69% |
| # In Foster Homes | 11 | 11 | | | | | | | | | | | | | | |
| # In Higher Level | 4 | 4 | | | | | | | | | | | | | | |
| 12 EAF JD/PINS | | | | | | | | | | | | | \$ 532,000 | \$ 10,110 | \$ 18,007 | 3.38% |
| # in Foster Homes | 0 | 0 | | | | | | | | | | | | | | |
| # in Institutions | 1 | 1 | | | | | | | | | | | | | | |
| 13 JD/PINS | | | | | | | | | | | | | \$ 434,253 | \$ 36,817 | \$ 52,586 | 12.11% |
| # In Foster Homes | 1 | 0 | | | | | | | | | | | | | | |
| # In Higher Level | 1 | 2 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| Children Not In Foster Care | 334 | 330 | | | | | | | | | | | | | | |
| Total Children Served | 453 | 446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| CPS Referrals | 126 | 98 | | | | | | | | | | | | | | |
| FAR Referrals | 30 | 21 | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | \$ 29,471,071 | \$ 2,043,284 | \$ 4,134,441 | 14.03% |
| 14 FOOD STAMPS | | | | | | | | | | | | | | | | |
| PA | 184 | 191 | | | | | | | | | | | \$ 68,076 | \$ 134,930 | | |
| NPA | 3794 | 3877 | | | | | | | | | | | \$ 993,040 | \$ 1,961,334 | | |
| 15 CHILD SUPPORT | | | | | | | | | | | | | | | | |
| CURRENT ASSISTANCE | 414 | 436 | | | | | | | | | | | \$ 15,721 | \$ 30,154 | | |
| FORMER ASSISTANCE | 924 | 901 | | | | | | | | | | | \$ 61,911 | \$ 122,049 | | |
| NEVER ASSISTANCE | 1611 | 1605 | | | | | | | | | | | \$ 103,914 | \$ 500,844 | | |

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.