

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	562,190	50.85%	371,991	33.65%	934,181	84.50%	171,357	15.50%	1,105,538	(6)	0	1,105,532
A	854	Services Staff & Operations	945,890	59.99%	386,543	24.51%	1,332,434	84.50%	244,410	15.50%	1,576,843	(7)	0	1,576,836
A	856	Eligibility Staff & Operations Pass Through	534,351	47.12%	0	0.00%	534,351	47.12%	599,736	52.88%	1,134,087	(10)	202,125	1,336,202
A	857	Services Staff & Operations Pass Through	517,525	10.24%	0	0.00%	517,525	10.24%	4,535,851	89.76%	5,053,375	(15)	546,541	5,599,901
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,559,957	28.86%	\$ 758,534	8.55%	\$ 3,318,491	37.41%	\$ 5,551,353	62.59%	\$ 8,869,844	\$ (39)	\$ 748,666	\$ 9,618,471
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	104,212	80.00%	104,212	80.00%	26,053	20.00%	130,265	0	0	130,265
B	808	TANF - Manual Checks	(4,070)	51.00%	(3,911)	49.00%	(7,981)	100.00%	0	0.00%	(7,981)	7,981	0	0
B	811	IV-E - Foster Care	97,997	50.00%	97,997	50.00%	195,995	100.00%	0	0.00%	195,995	0	0	195,995
B	812	IV-E - Adoption Assistance	229,990	50.00%	229,990	50.00%	459,979	100.00%	0	0.00%	459,979	0	0	459,979
B	817	Special Needs Adoption	15,985	4.25%	359,778	95.75%	375,763	100.00%	0	0.00%	375,763	0	0	375,763
B	819	Refugee Cash Assistance	34,792	100.00%	0	0.00%	34,792	100.00%	0	0.00%	34,792	0	0	34,792
B	848	TANF-UP - Manual Checks	0	0.00%	(10,608)	100.00%	(10,608)	100.00%	0	0.00%	(10,608)	4,469	0	(6,139)
Subtotal: Benefit Payments to Clients			\$ 374,693	31.80%	\$ 777,458	65.99%	\$ 1,152,152	97.79%	\$ 26,053	2.21%	\$ 1,178,205	\$ 12,450	\$ -	\$ 1,190,655
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,639	84.00%	40	0.50%	6,678	84.50%	1,225	15.50%	7,903	0	0	7,903
PS	833	Adult Services	29,245	80.00%	0	0.00%	29,245	80.00%	7,311	20.00%	36,556	171,628	780,306	988,491
PS	861	Independent Living Program - E&T Vouchers	5,715	80.00%	1,429	20.00%	7,144	100.00%	0	0.00%	7,144	0	0	7,144
PS	862	Independent Living Program - Basic Allocation	8,121	80.00%	2,030	20.00%	10,152	100.00%	0	0.00%	10,152	0	0	10,152
PS	864	Respite Care for Foster Families	1,297	35.64%	2,343	64.36%	3,640	100.00%	0	0.00%	3,640	0	0	3,640
PS	866	Family Preservation / Support - Purch Serv	36,697	75.00%	4,648	9.50%	41,345	84.50%	7,584	15.50%	48,929	0	0	48,929
PS	872	VIEW	182,206	51.24%	118,283	33.26%	300,489	84.50%	55,119	15.50%	355,608	5,147	0	360,755
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,801	36.20%	0	0.00%	3,801	36.20%	6,698	63.80%	10,499	0	0	10,499
PS	890	Child Care Quality Initiative Program	10,751	50.00%	7,419	34.50%	18,170	84.50%	3,333	15.50%	21,503	0	0	21,503
PS	895	Adult Protective Services	5,625	84.00%	33	0.50%	5,659	84.50%	1,038	15.50%	6,697	(405)	0	6,292
Subtotal: Client Services Purchased by LDSSs			\$ 290,097	57.03%	\$ 136,225	26.78%	\$ 426,322	83.82%	\$ 82,309	16.18%	\$ 508,630	\$ 176,370	\$ 780,306	\$ 1,465,307
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,224,747	30.55%	\$ 1,672,218	15.84%	\$ 4,896,964	46.39%	\$ 5,659,715	53.61%	\$ 10,556,679	\$ 188,781	\$ 1,528,972	\$ 12,274,432
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	609,808	50.00%	0	0.00%	609,808	50.00%	609,808	50.00%	1,219,615	0	0	1,219,615
Subtotal: Central Services Cost Allocation			\$ 609,808	50.00%	\$ -	0.00%	\$ 609,808	50.00%	\$ 609,808	50.00%	\$ 1,219,615	\$ -	\$ -	\$ 1,219,615
Grand Totals: To Localities			\$ 3,834,554	32.56%	\$ 1,672,218	14.20%	\$ 5,506,772	46.76%	\$ 6,269,522	53.24%	\$ 11,776,294	\$ 188,781	\$ 1,528,972	\$ 13,494,048

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,567,768	52.81%	2,567,768	52.81%	2,294,455	47.19%	4,862,223	0	0	4,862,223
SW		Medicaid Benefits	41,875,306	50.00%	41,619,360	49.69%	83,494,666	99.69%	255,946	0.31%	83,750,612	0	0	83,750,612
SW		Supplemental Nutrition Assistance Program (SNAP)	14,445,719	100.00%	0	0.00%	14,445,719	100.00%	0	0.00%	14,445,719	0	0	14,445,719
SW		State & Local Health ⁵												
SW		Energv Assistance	114,695	100.00%	0	0.00%	114,695	100.00%	0	0.00%	114,695	0	0	114,695
SW		TANF	367,440	45.89%	433,303	54.11%	800,742	100.00%	0	0.00%	800,742	0	0	800,742
SW		FAMIS (Total Title XXI Expenditures)	3,283,337	65.00%	1,767,951	35.00%	5,051,288	100.00%	0	0.00%	5,051,288	0	0	5,051,288
SW		Child Care (VACMS) ⁶	1,985,425	70.83%	817,787	29.17%	2,803,211	100.00%	0	0.00%	2,803,211	0	0	2,803,211
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 62,071,922	55.51%	\$ 47,206,168	42.21%	\$ 109,278,089	97.72%	\$ 2,550,401	2.28%	\$ 111,828,490	\$ -	\$ -	\$ 111,828,490
Grand Totals: Social Services System			\$ 65,906,476	53.32%	\$ 48,878,385	39.54%	\$ 114,784,861	92.86%	\$ 8,819,923	7.14%	\$ 123,604,784	\$ 188,781	\$ 1,528,972	\$ 125,322,538