

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	1,935,544	50.79%	1,284,879	33.71%	3,220,423	84.50%	590,726	15.50%	3,811,150	39,286	0	3,850,436
A	854	Services Staff & Operations	2,902,731	59.78%	1,200,449	24.72%	4,103,180	84.50%	752,650	15.50%	4,855,830	35,793	0	4,891,623
A	856	Eligibility Staff & Operations Pass Through	1,385,137	46.82%	0	0.00%	1,385,137	46.82%	1,573,081	53.18%	2,958,218	23,234	0	2,981,453
A	857	Services Staff & Operations Pass Through	183,032	10.08%	0	0.00%	183,032	10.08%	1,633,056	89.92%	1,816,088	21,496	0	1,837,584
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,406,444	47.66%	\$ 2,485,328	18.49%	\$ 8,891,772	66.15%	\$ 4,549,513	33.85%	\$ 13,441,285	\$ 119,810	\$ -	\$ 13,561,095
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	575,952	80.00%	575,952	80.00%	143,988	20.00%	719,940	0	0	719,940
B	808	TANF - Manual Checks	(4,704)	51.00%	(4,520)	49.00%	(9,224)	100.00%	0	0.00%	(9,224)	(5,403)	0	(14,627)
B	811	IV-E - Foster Care	328,027	50.00%	328,027	50.00%	656,054	100.00%	0	0.00%	656,054	1,600	0	657,654
B	812	IV-E - Adoption Assistance	588,743	50.00%	588,743	50.00%	1,177,485	100.00%	0	0.00%	1,177,485	4,281	0	1,181,766
B	813	General Relief	0	0.00%	(65)	62.50%	(65)	62.50%	(39)	37.50%	(104)	0	0	(104)
B	817	Special Needs Adoption	26,621	5.93%	422,161	94.07%	448,782	100.00%	0	0.00%	448,782	0	0	448,782
B	819	Refugee Cash Assistance	6,539	100.00%	0	0.00%	6,539	100.00%	0	0.00%	6,539	0	0	6,539
Subtotal: Benefit Payments to Clients			\$ 945,225	31.51%	\$ 1,910,298	63.69%	\$ 2,855,523	95.20%	\$ 143,949	4.80%	\$ 2,999,472	\$ 477	\$ -	\$ 2,999,950
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	34,350	84.00%	204	0.50%	34,555	84.50%	6,338	15.50%	40,893	0	0	40,893
PS	833	Adult Services	53,863	80.00%	0	0.00%	53,863	80.00%	13,466	20.00%	67,329	0	0	67,329
PS	844	SNAPET Purchased Services	4,745	53.00%	2,820	31.50%	7,565	84.50%	1,388	15.50%	8,953	0	0	8,953
PS	861	Independent Living Program - E&T Vouchers	1,651	80.00%	413	20.00%	2,064	100.00%	0	0.00%	2,064	0	0	2,064
PS	862	Independent Living Program - Basic Allocation	6,797	80.00%	1,699	20.00%	8,496	100.00%	0	0.00%	8,496	0	0	8,496
PS	864	Respite Care for Foster Families	3,421	35.64%	6,179	64.36%	9,600	100.00%	0	0.00%	9,600	0	0	9,600
PS	866	Family Preservation / Support - Purch Serv	47,983	75.00%	6,078	9.50%	54,061	84.50%	9,916	15.50%	63,977	0	0	63,977
PS	872	VIEW	295,680	58.10%	134,343	26.40%	430,023	84.50%	78,880	15.50%	508,903	0	0	508,903
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,491	36.20%	0	0.00%	4,491	36.20%	7,915	63.80%	12,407	0	0	12,407
PS	895	Adult Protective Services	16,642	84.00%	99	0.50%	16,741	84.50%	3,071	15.50%	19,811	0	0	19,811
Subtotal: Client Services Purchased by LDSSs			\$ 469,624	63.25%	\$ 151,835	20.45%	\$ 621,459	83.71%	\$ 120,975	16.29%	\$ 742,434	\$ 0	\$ -	\$ 742,434
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			\$ 7,821,293	45.52%	\$ 4,547,462	26.46%	\$ 12,368,755	71.98%	\$ 4,814,437	28.02%	\$ 17,183,192	\$ 120,287	\$ -	\$ 17,303,479
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	368,776	50.00%	0	0.00%	368,776	50.00%	368,776	50.00%	737,551	0	0	737,551
Subtotal: Central Services Cost Allocation			\$ 368,776	50.00%	\$ -	0.00%	\$ 368,776	50.00%	\$ 368,776	50.00%	\$ 737,551	\$ -	\$ -	\$ 737,551
Grand Totals: To Localities			\$ 8,190,069	45.70%	\$ 4,547,462	25.38%	\$ 12,737,530	71.08%	\$ 5,183,213	28.92%	\$ 17,920,743	\$ 120,287	\$ -	\$ 18,041,030

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,899,916	64.64%	1,899,916	64.64%	1,039,357	35.36%	2,939,273	0	0	2,939,273
SW		Medicaid Benefits	71,858,100	50.00%	71,710,201	49.90%	143,568,302	99.90%	147,899	0.10%	143,716,201	0	0	143,716,201
SW		Supplemental Nutrition Assistance Program (SNAP)	38,695,121	100.00%	0	0.00%	38,695,121	100.00%	0	0.00%	38,695,121	0	0	38,695,121
SW		State & Local Health ⁵												
SW		Energy Assistance	1,080,962	100.00%	0	0.00%	1,080,962	100.00%	0	0.00%	1,080,962	0	0	1,080,962
SW		TANF	1,724,989	54.23%	1,455,977	45.77%	3,180,966	100.00%	0	0.00%	3,180,966	0	0	3,180,966
SW		FAMIS (Total Title XXI Expenditures)	3,415,529	65.00%	1,839,131	35.00%	5,254,659	100.00%	0	0.00%	5,254,659	0	0	5,254,659
SW		Child Care (VACMS) ⁶	1,936,202	67.47%	933,336	32.53%	2,869,538	100.00%	0	0.00%	2,869,538	0	0	2,869,538
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 118,710,902	60.03%	\$ 77,838,562	39.36%	\$ 196,549,464	99.40%	\$ 1,187,256	0.60%	\$ 197,736,720	\$ -	\$ -	\$ 197,736,720
Grand Totals: Social Services System			\$ 126,900,971	58.84%	\$ 82,386,023	38.20%	\$ 209,286,994	97.05%	\$ 6,370,468	2.95%	\$ 215,657,463	\$ 120,287	\$ -	\$ 215,777,750