

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	340,141	50.62%	227,686	33.88%	567,827	84.50%	104,157	15.50%	671,984	1,401	0	673,385
A	854	Services Staff & Operations	553,193	59.82%	228,207	24.68%	781,400	84.50%	143,333	15.50%	924,733	345,419	0	1,270,152
A	856	Eligibility Staff & Operations Pass Through	283,857	46.91%	0	0.00%	283,857	46.91%	321,293	53.09%	605,150	3,755	0	608,906
A	857	Services Staff & Operations Pass Through	118,460	10.14%	0	0.00%	118,460	10.14%	1,050,322	89.86%	1,168,781	75,719	897	1,245,397
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,295,652	38.44%	\$ 455,893	13.53%	\$ 1,751,544	51.96%	\$ 1,619,104	48.04%	\$ 3,370,649	\$ 426,293	\$ 897	\$ 3,797,839
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	82,434	80.00%	82,434	80.00%	20,609	20.00%	103,043	0	4,467	107,510
B	808	TANF - Manual Checks	(272)	51.00%	(261)	49.00%	(533)	100.00%	0	0.00%	(533)	0	0	(533)
B	811	IV-E - Foster Care	392,799	50.00%	392,799	50.00%	785,599	100.00%	0	0.00%	785,599	0	0	785,599
B	812	IV-E - Adoption Assistance	104,360	50.00%	104,360	50.00%	208,719	100.00%	0	0.00%	208,719	0	0	208,719
B	813	General Relief	0	0.00%	1,793	62.50%	1,793	62.50%	1,076	37.50%	2,869	15,746	17,819	36,434
B	817	Special Needs Adoption	2,344	2.71%	84,217	97.29%	86,562	100.00%	0	0.00%	86,562	0	0	86,562
B	819	Refugee Cash Assistance	1,008	100.00%	0	0.00%	1,008	100.00%	0	0.00%	1,008	0	0	1,008
B	848	TANF-UP - Manual Checks	0	0.00%	(68)	100.00%	(68)	100.00%	0	0.00%	(68)	0	0	(68)
B	867	TANF Competitive Grant	20,820	71.18%	8,431	28.82%	29,251	100.00%	0	0.00%	29,251	0	0	29,251
Subtotal: Benefit Payments to Clients			\$ 521,060	42.83%	\$ 673,706	55.38%	\$ 1,194,765	98.22%	\$ 21,685	1.78%	\$ 1,216,450	\$ 15,746	\$ 22,286	\$ 1,254,482
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	472	0	472
PS	829	Family Preservation (SSBG)	4,387	84.00%	26	0.50%	4,413	84.50%	810	15.50%	5,223	0	0	5,223
PS	833	Adult Services	27,130	80.00%	0	0.00%	27,130	80.00%	6,783	20.00%	33,913	10,011	26,571	70,495
PS	861	Independent Living Program - E&T Vouchers	2,737	80.00%	684	20.00%	3,422	100.00%	0	0.00%	3,422	0	0	3,422
PS	862	Independent Living Program - Basic Allocation	1,842	80.00%	461	20.00%	2,303	100.00%	0	0.00%	2,303	0	0	2,303
PS	872	VIEW	21,521	50.00%	14,849	34.50%	36,371	84.50%	6,672	15.50%	43,042	0	0	43,042
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,995	36.20%	0	0.00%	4,995	36.20%	8,803	63.80%	13,798	0	0	13,798
PS	883	Fee Child Care - 100% Federal	(38)	100.00%	0	0.00%	(38)	100.00%	0	0.00%	(38)	0	0	(38)
PS	895	Adult Protective Services	3,671	84.00%	22	0.50%	3,693	84.50%	677	15.50%	4,370	0	0	4,370
Subtotal: Client Services Purchased by LDSSs			\$ 66,246	62.48%	\$ 16,042	15.13%	\$ 82,289	77.61%	\$ 23,744	22.39%	\$ 106,033	\$ 10,482	\$ 26,571	\$ 143,086
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,027	0	8,027
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,027	\$ -	\$ 8,027
Totals: Local Department of Social Services			\$ 1,882,957	40.12%	\$ 1,145,641	24.41%	\$ 3,028,598	64.53%	\$ 1,664,533	35.47%	\$ 4,693,131	\$ 460,549	\$ 49,754	\$ 5,203,434
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	39,962	50.00%	0	0.00%	39,962	50.00%	39,962	50.00%	79,924	0	0	79,924
Subtotal: Central Services Cost Allocation			\$ 39,962	50.00%	\$ -	0.00%	\$ 39,962	50.00%	\$ 39,962	50.00%	\$ 79,924	\$ -	\$ -	\$ 79,924
Grand Totals: To Localities			\$ 1,922,919	40.29%	\$ 1,145,641	24.00%	\$ 3,068,560	64.29%	\$ 1,704,495	35.71%	\$ 4,773,055	\$ 460,549	\$ 49,754	\$ 5,283,358

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,911,941	57.65%	1,911,941	57.65%	1,404,743	42.35%	3,316,684	0	0	3,316,684
SW		Medicaid Benefits	15,763,966	50.00%	15,640,121	49.61%	31,404,087	99.61%	123,845	0.39%	31,527,933	0	0	31,527,933
SW		Supplemental Nutrition Assistance Program (SNAP)	6,751,142	100.00%	0	0.00%	6,751,142	100.00%	0	0.00%	6,751,142	0	0	6,751,142
SW		State & Local Health ⁵												
SW		Energv Assistance	181,345	100.00%	0	0.00%	181,345	100.00%	0	0.00%	181,345	0	0	181,345
SW		TANF	135,545	51.29%	128,727	48.71%	264,272	100.00%	0	0.00%	264,272	0	0	264,272
SW		FAMIS (Total Title XXI Expenditures)	1,001,514	65.00%	539,277	35.00%	1,540,791	100.00%	0	0.00%	1,540,791	0	0	1,540,791
SW		Child Care (VACMS) ⁶	462,700	82.37%	99,064	17.63%	561,764	100.00%	0	0.00%	561,764	0	0	561,764
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,296,212	55.04%	\$ 18,319,130	41.50%	\$ 42,615,341	96.54%	\$ 1,528,589	3.46%	\$ 44,143,930	\$ -	\$ -	\$ 44,143,930
Grand Totals: Social Services System			\$ 26,219,131	53.60%	\$ 19,464,770	39.79%	\$ 45,683,902	93.39%	\$ 3,233,084	6.61%	\$ 48,916,986	\$ 460,549	\$ 49,754	\$ 49,427,288