

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	3,384,098	51.07%	2,214,914	33.43%	5,599,012	84.50%	1,027,036	15.50%	6,626,048	(9)	0	6,626,039
A	854	Services Staff & Operations	5,202,975	59.68%	2,163,613	24.82%	7,366,588	84.50%	1,351,265	15.50%	8,717,853	(16)	0	8,717,837
A	856	Eligibility Staff & Operations Pass Through	1,231,491	47.25%	0	0.00%	1,231,491	47.25%	1,374,641	52.75%	2,606,132	(8)	0	2,606,124
A	857	Services Staff & Operations Pass Through	527,697	10.24%	0	0.00%	527,697	10.24%	4,627,151	89.76%	5,154,848	(9)	0	5,154,839
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 10,346,260	44.78%	\$ 4,378,527	18.95%	\$ 14,724,787	63.73%	\$ 8,380,093	36.27%	\$ 23,104,881	\$ (42)	\$ -	\$ 23,104,839
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	519,933	80.00%	519,933	80.00%	129,983	20.00%	649,916	0	0	649,916
B	808	TANF - Manual Checks	(3,567)	51.00%	(3,427)	49.00%	(6,994)	100.00%	0	0.00%	(6,994)	0	0	(6,994)
B	810	TANF - Emergency Assistance	765	51.00%	735	49.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
B	811	IV-E - Foster Care	224,837	50.00%	224,837	50.00%	449,674	100.00%	0	0.00%	449,674	0	0	449,674
B	812	IV-E - Adoption Assistance	1,798,259	50.00%	1,798,259	50.00%	3,596,518	100.00%	0	0.00%	3,596,518	0	0	3,596,518
B	813	General Relief	0	0.00%	1,895	62.50%	1,895	62.50%	1,137	37.50%	3,032	0	542	3,574
B	817	Special Needs Adoption	82,066	5.77%	1,340,559	94.23%	1,422,625	100.00%	0	0.00%	1,422,625	0	0	1,422,625
B	819	Refugee Cash Assistance	50,324	100.00%	0	0.00%	50,324	100.00%	0	0.00%	50,324	0	0	50,324
Subtotal: Benefit Payments to Clients			\$ 2,152,684	34.91%	\$ 3,882,791	62.96%	\$ 6,035,475	97.87%	\$ 131,120	2.13%	\$ 6,166,595	\$ 0	\$ 542	\$ 6,167,137
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	(236)	80.00%	0	0.00%	(236)	80.00%	(59)	20.00%	(295)	0	0	(295)
PS	829	Family Preservation (SSBG)	38,685	84.00%	230	0.50%	38,915	84.50%	7,138	15.50%	46,054	0	0	46,054
PS	833	Adult Services	156,011	80.00%	0	0.00%	156,011	80.00%	39,003	20.00%	195,013	0	0	195,013
PS	844	SNAPET Purchased Services	20,308	57.39%	9,594	27.11%	29,901	84.50%	5,485	15.50%	35,386	0	0	35,386
PS	861	Independent Living Program - E&T Vouchers	18,367	80.00%	4,592	20.00%	22,959	100.00%	0	0.00%	22,959	0	0	22,959
PS	862	Independent Living Program - Basic Allocation	25,526	80.00%	6,381	20.00%	31,907	100.00%	0	0.00%	31,907	0	0	31,907
PS	864	Respite Care for Foster Families	829	35.64%	1,496	64.36%	2,325	100.00%	0	0.00%	2,325	0	0	2,325
PS	866	Family Preservation / Support - Purch Serv	20,403	75.00%	2,584	9.50%	22,987	84.50%	4,217	15.50%	27,203	0	0	27,203
PS	871	TANF/VIEW Working and Trans Child Care	(3,099)	50.00%	(3,099)	50.00%	(6,199)	100.00%	0	0.00%	(6,199)	0	0	(6,199)
PS	872	VIEW	375,809	56.64%	184,873	27.86%	560,683	84.50%	102,847	15.50%	663,530	145	0	663,675
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,480	36.20%	0	0.00%	3,480	36.20%	6,134	63.80%	9,614	0	0	9,614
PS	881	Fee Child Care - Matching	(3,542)	50.00%	(3,542)	50.00%	(7,083)	100.00%	0	0.00%	(7,083)	0	0	(7,083)
PS	890	Child Care Quality Initiative Program	25,205	50.00%	17,391	34.50%	42,596	84.50%	7,814	15.50%	50,410	0	0	50,410
PS	895	Adult Protective Services	13,660	84.00%	81	0.50%	13,742	84.50%	2,521	15.50%	16,262	0	0	16,262
Subtotal: Client Services Purchased by LDSSs			\$ 691,405	63.60%	\$ 220,583	20.29%	\$ 911,988	83.89%	\$ 175,098	16.11%	\$ 1,087,086	\$ 145	\$ -	\$ 1,087,231
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	3,258	163,450
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 160,192	\$ 3,258	\$ 163,450
Totals: Local Department of Social Services			\$ 13,190,349	43.45%	\$ 8,481,901	27.94%	\$ 21,672,250	71.39%	\$ 8,686,312	28.61%	\$ 30,358,562	\$ 160,296	\$ 3,800	\$ 30,522,658
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	225,441	50.00%	0	0.00%	225,441	50.00%	225,441	50.00%	450,883	0	0	450,883
Subtotal: Central Services Cost Allocation			\$ 225,441	50.00%	\$ -	0.00%	\$ 225,441	50.00%	\$ 225,441	50.00%	\$ 450,883	\$ -	\$ -	\$ 450,883
Grand Totals: To Localities			\$ 13,415,791	43.54%	\$ 8,481,901	27.53%	\$ 21,897,691	71.07%	\$ 8,911,753	28.93%	\$ 30,809,445	\$ 160,296	\$ 3,800	\$ 30,973,540

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	4,398,896	73.20%	4,398,896	73.20%	1,610,463	26.80%	6,009,360	0	0	6,009,360
SW		Medicaid Benefits	94,930,109	50.00%	94,799,494	49.93%	189,729,603	99.93%	130,615	0.07%	189,860,217	0	0	189,860,217
SW		Supplemental Nutrition Assistance Program (SNAP)	60,266,696	100.00%	0	0.00%	60,266,696	100.00%	0	0.00%	60,266,696	0	0	60,266,696
SW		State & Local Health ⁵												
SW		Energv Assistance	1,760,011	100.00%	0	0.00%	1,760,011	100.00%	0	0.00%	1,760,011	0	0	1,760,011
SW		TANF	2,866,018	52.22%	2,621,882	47.78%	5,487,900	100.00%	0	0.00%	5,487,900	0	0	5,487,900
SW		FAMIS (Total Title XXI Expenditures)	4,239,113	65.00%	2,282,599	35.00%	6,521,712	100.00%	0	0.00%	6,521,712	0	0	6,521,712
SW		Child Care (VACMS) ⁶	3,321,905	63.95%	1,872,674	36.05%	5,194,578	100.00%	0	0.00%	5,194,578	0	0	5,194,578
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 167,383,852	60.84%	\$ 105,975,545	38.52%	\$ 273,359,397	99.37%	\$ 1,741,078	0.63%	\$ 275,100,475	\$ -	\$ -	\$ 275,100,475
Grand Totals: Social Services System			\$ 180,799,642	59.10%	\$ 114,457,446	37.42%	\$ 295,257,088	96.52%	\$ 10,652,831	3.48%	\$ 305,909,920	\$ 160,296	\$ 3,800	\$ 306,074,015