

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	455,568	50.63%	304,788	33.87%	760,355	84.50%	139,472	15.50%	899,828	43,400	0	943,228
A	854	Services Staff & Operations	772,322	59.95%	316,237	24.55%	1,088,559	84.50%	199,674	15.50%	1,288,234	48,462	0	1,336,696
A	856	Eligibility Staff & Operations Pass Through	796,480	46.99%	0	0.00%	796,480	46.99%	898,430	53.01%	1,694,910	18,686	0	1,713,596
A	857	Services Staff & Operations Pass Through	166,654	10.13%	0	0.00%	166,654	10.13%	1,477,865	89.87%	1,644,519	17,657	0	1,662,176
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,191,024	39.64%	\$ 621,025	11.24%	\$ 2,812,049	50.87%	\$ 2,715,442	49.13%	\$ 5,527,491	\$ 128,205	\$ -	\$ 5,655,696
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	104,886	80.00%	104,886	80.00%	26,222	20.00%	131,108	0	0	131,108
B	808	TANF - Manual Checks	273	51.00%	262	49.00%	535	100.00%	0	0.00%	535	0	0	535
B	811	IV-E - Foster Care	371,642	50.00%	371,642	50.00%	743,284	100.00%	0	0.00%	743,284	0	0	743,284
B	812	IV-E - Adoption Assistance	260,018	50.00%	260,018	50.00%	520,036	100.00%	0	0.00%	520,036	0	0	520,036
B	817	Special Needs Adoption	1,140	0.19%	605,658	99.81%	606,798	100.00%	0	0.00%	606,798	0	0	606,798
B	819	Refugee Cash Assistance	660	100.00%	0	0.00%	660	100.00%	0	0.00%	660	0	0	660
B	848	TANF-UP - Manual Checks	0	0.00%	220	100.00%	220	100.00%	0	0.00%	220	0	0	220
B	867	TANF Competitive Grant	177,075	100.00%	0	0.00%	177,075	100.00%	0	0.00%	177,075	0	0	177,075
Subtotal: Benefit Payments to Clients			\$ 810,808	37.20%	\$ 1,342,687	61.60%	\$ 2,153,494	98.80%	\$ 26,222	1.20%	\$ 2,179,716	\$ -	\$ -	\$ 2,179,716
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	3,526	3,526
PS	829	Family Preservation (SSBG)	6,313	84.00%	38	0.50%	6,351	84.50%	1,165	15.50%	7,516	0	0	7,516
PS	833	Adult Services	28,051	80.00%	0	0.00%	28,051	80.00%	7,013	20.00%	35,064	0	0	35,064
PS	861	Independent Living Program - E&T Vouchers	3,273	80.00%	818	20.00%	4,091	100.00%	0	0.00%	4,091	0	0	4,091
PS	862	Independent Living Program - Basic Allocation	18,543	80.00%	4,636	20.00%	23,179	100.00%	0	0.00%	23,179	0	0	23,179
PS	864	Respite Care for Foster Families	2,636	35.64%	4,759	64.36%	7,395	100.00%	0	0.00%	7,395	0	0	7,395
PS	866	Family Preservation / Support - Purch Serv	32,322	75.00%	4,094	9.50%	36,416	84.50%	6,680	15.50%	43,095	5,467	0	48,562
PS	871	TANF/VIEW Working and Trans Child Care	(1,429)	50.00%	(1,429)	50.00%	(2,858)	100.00%	0	0.00%	(2,858)	0	0	(2,858)
PS	872	VIEW	222,026	50.24%	151,430	34.26%	373,457	84.50%	68,504	15.50%	441,960	0	0	441,960
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,345	36.20%	0	0.00%	3,345	36.20%	5,895	63.80%	9,239	0	0	9,239
PS	883	Fee Child Care - 100% Federal	(304)	100.00%	0	0.00%	(304)	100.00%	0	0.00%	(304)	0	0	(304)
PS	890	Child Care Quality Initiative Program	5,165	50.00%	3,564	34.50%	8,728	84.50%	1,601	15.50%	10,329	0	0	10,329
PS	895	Adult Protective Services	11,312	84.00%	67	0.50%	11,380	84.50%	2,087	15.50%	13,467	0	0	13,467
Subtotal: Client Services Purchased by LDSSs			\$ 331,252	55.94%	\$ 167,977	28.37%	\$ 499,230	84.30%	\$ 92,944	15.70%	\$ 592,174	\$ 5,467	\$ 3,526	\$ 601,166
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			\$ 3,333,084	40.16%	\$ 2,131,689	25.68%	\$ 5,464,773	65.85%	\$ 2,834,608	34.15%	\$ 8,299,381	\$ 133,672	\$ 3,526	\$ 8,436,579
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	142,185	50.00%	0	0.00%	142,185	50.00%	142,185	50.00%	284,371	0	0	284,371
Subtotal: Central Services Cost Allocation			\$ 142,185	50.00%	\$ -	0.00%	\$ 142,185	50.00%	\$ 142,185	50.00%	\$ 284,371	\$ -	\$ -	\$ 284,371
Grand Totals: To Localities			\$ 3,475,270	40.49%	\$ 2,131,689	24.83%	\$ 5,606,958	65.32%	\$ 2,976,794	34.68%	\$ 8,583,752	\$ 133,672	\$ 3,526	\$ 8,720,950

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	3,577,154	54.27%	3,577,154	54.27%	3,013,662	45.73%	6,590,816	0	0	6,590,816
SW		Medicaid Benefits	37,440,137	50.00%	36,690,726	49.00%	74,130,863	99.00%	749,411	1.00%	74,880,274	0	0	74,880,274
SW		Supplemental Nutrition Assistance Program (SNAP)	18,790,502	100.00%	0	0.00%	18,790,502	100.00%	0	0.00%	18,790,502	0	0	18,790,502
SW		State & Local Health ⁵												
SW		Energy Assistance	379,962	100.00%	0	0.00%	379,962	100.00%	0	0.00%	379,962	0	0	379,962
SW		TANF	629,315	49.59%	639,667	50.41%	1,268,982	100.00%	0	0.00%	1,268,982	0	0	1,268,982
SW		FAMIS (Total Title XXI Expenditures)	2,434,892	65.00%	1,311,096	35.00%	3,745,988	100.00%	0	0.00%	3,745,988	0	0	3,745,988
SW		Child Care (VACMS) ⁶	613,524	60.10%	407,239	39.90%	1,020,762	100.00%	0	0.00%	1,020,762	0	0	1,020,762
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 60,288,332	56.51%	\$ 42,625,881	39.96%	\$ 102,914,213	96.47%	\$ 3,763,073	3.53%	\$ 106,677,286	\$ -	\$ -	\$ 106,677,286
Grand Totals: Social Services System			\$ 63,763,601	55.32%	\$ 44,757,570	38.83%	\$ 108,521,171	94.15%	\$ 6,739,867	5.85%	\$ 115,261,038	\$ 133,672	\$ 3,526	\$ 115,398,236