

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

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- U: Unspecified Local and Miscellaneous Programs
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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	1,041,484	51.05%	682,262	33.45%	1,723,745	84.50%	316,188	15.50%	2,039,933	1,763	3,450	2,045,146
A	854	Services Staff & Operations	1,327,830	59.86%	546,635	24.64%	1,874,465	84.50%	343,834	15.50%	2,218,299	1,504	0	2,219,804
A	856	Eligibility Staff & Operations Pass Through	117,585	47.11%	0	0.00%	117,585	47.11%	132,029	52.89%	249,614	0	0	249,614
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,486,899	55.17%	\$ 1,228,897	27.26%	\$ 3,715,796	82.43%	\$ 792,051	17.57%	\$ 4,507,847	\$ 3,267	\$ 3,450	\$ 4,514,564
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	287,833	80.00%	287,833	80.00%	71,958	20.00%	359,791	0	0	359,791
B	808	TANF - Manual Checks	(1,913)	51.00%	(1,838)	49.00%	(3,751)	100.00%	0	0.00%	(3,751)	0	0	(3,751)
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	240,250	50.00%	240,250	50.00%	480,499	100.00%	0	0.00%	480,499	0	0	480,499
B	812	IV-E - Adoption Assistance	220,256	50.00%	220,256	50.00%	440,511	100.00%	0	0.00%	440,511	0	0	440,511
B	817	Special Needs Adoption	34,465	13.00%	230,648	87.00%	265,113	100.00%	0	0.00%	265,113	0	0	265,113
Subtotal: Benefit Payments to Clients			\$ 493,312	31.98%	\$ 977,393	63.36%	\$ 1,470,705	95.34%	\$ 71,958	4.66%	\$ 1,542,663	\$ -	\$ -	\$ 1,542,663
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,266	84.00%	79	0.50%	13,345	84.50%	2,448	15.50%	15,793	0	0	15,793
PS	833	Adult Services	46,305	80.00%	0	0.00%	46,305	80.00%	11,576	20.00%	57,881	0	0	57,881
PS	844	SNAPET Purchased Services	14,234	65.14%	4,230	19.36%	18,464	84.50%	3,387	15.50%	21,851	0	0	21,851
PS	861	Independent Living Program - E&T Vouchers	3,995	80.00%	999	20.00%	4,994	100.00%	0	0.00%	4,994	0	0	4,994
PS	862	Independent Living Program - Basic Allocation	6,947	80.00%	1,737	20.00%	8,684	100.00%	0	0.00%	8,684	0	0	8,684
PS	864	Respite Care for Foster Families	265	35.64%	479	64.36%	744	100.00%	0	0.00%	744	0	0	744
PS	866	Family Preservation / Support - Purch Serv	34,194	75.00%	4,331	9.50%	38,525	84.50%	7,067	15.50%	45,591	0	0	45,591
PS	871	TANF/VIEW Working and Trans Child Care	(105)	50.00%	(105)	50.00%	(210)	100.00%	0	0.00%	(210)	0	0	(210)
PS	872	VIEW	39,465	50.00%	27,231	34.50%	66,696	84.50%	12,234	15.50%	78,931	0	0	78,931
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,923	36.20%	0	0.00%	2,923	36.20%	5,152	63.80%	8,075	0	0	8,075
PS	890	Child Care Quality Initiative Program	4,603	50.00%	3,176	34.50%	7,779	84.50%	1,427	15.50%	9,206	0	0	9,206
PS	895	Adult Protective Services	3,102	84.00%	18	0.50%	3,121	84.50%	572	15.50%	3,693	0	0	3,693
Subtotal: Client Services Purchased by LDSSs			\$ 169,195	66.29%	\$ 42,175	16.52%	\$ 211,370	82.81%	\$ 43,863	17.19%	\$ 255,233	\$ 0	\$ -	\$ 255,234
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			\$ 3,149,406	49.95%	\$ 2,248,465	35.66%	\$ 5,397,871	85.60%	\$ 907,873	14.40%	\$ 6,305,744	\$ 3,267	\$ 3,450	\$ 6,312,461
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	150,947	50.00%	0	0.00%	150,947	50.00%	150,947	50.00%	301,894	0	0	301,894
Subtotal: Central Services Cost Allocation			\$ 150,947	50.00%	\$ -	0.00%	\$ 150,947	50.00%	\$ 150,947	50.00%	\$ 301,894	\$ -	\$ -	\$ 301,894
Grand Totals: To Localities			\$ 3,300,353	49.95%	\$ 2,248,465	34.03%	\$ 5,548,818	83.98%	\$ 1,058,820	16.02%	\$ 6,607,638	\$ 3,267	\$ 3,450	\$ 6,614,355

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,570,513	77.52%	2,570,513	77.52%	745,522	22.48%	3,316,035	0	0	3,316,035
SW		Medicaid Benefits	45,272,215	50.00%	45,212,926	49.93%	90,485,141	99.93%	59,289	0.07%	90,544,430	0	0	90,544,430
SW		Supplemental Nutrition Assistance Program (SNAP)	21,524,662	100.00%	0	0.00%	21,524,662	100.00%	0	0.00%	21,524,662	0	0	21,524,662
SW		State & Local Health ⁵												
SW		Energv Assistance	1,245,826	100.00%	0	0.00%	1,245,826	100.00%	0	0.00%	1,245,826	0	0	1,245,826
SW		TANF	632,163	53.81%	542,559	46.19%	1,174,722	100.00%	0	0.00%	1,174,722	0	0	1,174,722
SW		FAMIS (Total Title XXI Expenditures)	966,541	65.00%	520,445	35.00%	1,486,986	100.00%	0	0.00%	1,486,986	0	0	1,486,986
SW		Child Care (VACMS) ⁶	439,612	75.24%	144,665	24.76%	584,276	100.00%	0	0.00%	584,276	0	0	584,276
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 70,081,019	58.46%	\$ 48,991,108	40.87%	\$ 119,072,127	99.33%	\$ 804,811	0.67%	\$ 119,876,937	\$ -	\$ -	\$ 119,876,937
Grand Totals: Social Services System			\$ 73,381,372	58.02%	\$ 51,239,573	40.51%	\$ 124,620,945	98.53%	\$ 1,863,631	1.47%	\$ 126,484,575	\$ 3,267	\$ 3,450	\$ 126,491,292