

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	1,942,717	50.88%	1,283,425	33.62%	3,226,142	84.50%	591,775	15.50%	3,817,917	51,301	168,395	4,037,613
A	854	Services Staff & Operations	3,269,012	59.87%	1,344,578	24.63%	4,613,590	84.50%	846,275	15.50%	5,459,865	32,802	(38,553)	5,454,114
A	856	Eligibility Staff & Operations Pass Through	852,998	46.65%	0	0.00%	852,998	46.65%	975,464	53.35%	1,828,463	(2)	0	1,828,461
A	857	Services Staff & Operations Pass Through	6,435	10.23%	0	0.00%	6,435	10.23%	56,455	89.77%	62,890	2,262	5,612	70,764
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,071,163	54.36%	\$ 2,628,003	23.53%	\$ 8,699,165	77.89%	\$ 2,469,970	22.11%	\$ 11,169,135	\$ 86,363	\$ 135,454	\$ 11,390,952
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	431,594	80.00%	431,594	80.00%	107,899	20.00%	539,493	0	0	539,493
B	808	TANF - Manual Checks	(6,807)	51.00%	(6,540)	49.00%	(13,347)	100.00%	0	0.00%	(13,347)	0	0	(13,347)
B	810	TANF - Emergency Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,622	0	2,622
B	811	IV-E - Foster Care	126,593	50.00%	126,593	50.00%	253,187	100.00%	0	0.00%	253,187	7,680	0	260,866
B	812	IV-E - Adoption Assistance	665,123	50.00%	665,123	50.00%	1,330,245	100.00%	0	0.00%	1,330,245	0	0	1,330,245
B	813	General Relief	0	0.00%	28,383	62.50%	28,383	62.50%	17,030	37.50%	45,412	0	7,056	52,468
B	817	Special Needs Adoption	170,684	10.52%	1,451,532	89.48%	1,622,215	100.00%	0	0.00%	1,622,215	0	0	1,622,215
B	819	Refugee Cash Assistance	25,354	100.00%	0	0.00%	25,354	100.00%	0	0.00%	25,354	0	0	25,354
Subtotal: Benefit Payments to Clients			\$ 980,946	25.80%	\$ 2,696,684	70.92%	\$ 3,677,631	96.71%	\$ 124,928	3.29%	\$ 3,802,559	\$ 10,302	\$ 7,056	\$ 3,819,916
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	20,034	84.00%	119	0.50%	20,153	84.50%	3,697	15.50%	23,850	0	0	23,850
PS	833	Adult Services	109,387	80.00%	0	0.00%	109,387	80.00%	27,347	20.00%	136,734	0	0	136,734
PS	844	SNAPET Purchased Services	10,521	81.69%	362	2.81%	10,883	84.50%	1,996	15.50%	12,879	0	0	12,879
PS	861	Independent Living Program - E&T Vouchers	3,705	80.00%	926	20.00%	4,632	100.00%	0	0.00%	4,632	0	0	4,632
PS	862	Independent Living Program - Basic Allocation	6,067	80.00%	1,517	20.00%	7,584	100.00%	0	0.00%	7,584	0	0	7,584
PS	864	Respite Care for Foster Families	349	35.64%	629	64.36%	978	100.00%	0	0.00%	978	0	0	978
PS	866	Family Preservation / Support - Purch Serv	80,695	75.00%	10,221	9.50%	90,917	84.50%	16,677	15.50%	107,594	0	0	107,594
PS	871	TANF/VIEW Working and Trans Child Care	(45)	50.00%	(45)	50.00%	(89)	100.00%	0	0.00%	(89)	0	2,064	1,975
PS	872	VIEW	286,507	56.50%	141,993	28.00%	428,501	84.50%	78,601	15.50%	507,101	0	0	507,101
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	19,737	36.20%	0	0.00%	19,737	36.20%	34,785	63.80%	54,522	0	0	54,522
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,366	24.20%	0	0.00%	1,366	24.20%	4,278	75.80%	5,643	0	0	5,643
PS	890	Child Care Quality Initiative Program	8,751	50.00%	6,038	34.50%	14,790	84.50%	2,713	15.50%	17,503	0	0	17,503
PS	895	Adult Protective Services	17,716	84.00%	105	0.50%	17,821	84.50%	3,269	15.50%	21,090	(755)	0	20,335
Subtotal: Client Services Purchased by LDSSs			\$ 564,791	62.75%	\$ 161,867	17.98%	\$ 726,658	80.74%	\$ 173,362	19.26%	\$ 900,020	\$ (755)	\$ 2,064	\$ 901,329
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			\$ 7,616,899	47.99%	\$ 5,486,554	34.57%	\$ 13,103,454	82.56%	\$ 2,768,260	17.44%	\$ 15,871,713	\$ 95,909	\$ 144,574	\$ 16,112,196
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	201,908	50.00%	0	0.00%	201,908	50.00%	201,908	50.00%	403,816	0	0	403,816
Subtotal: Central Services Cost Allocation			\$ 201,908	50.00%	\$ -	0.00%	\$ 201,908	50.00%	\$ 201,908	50.00%	\$ 403,816	\$ -	\$ -	\$ 403,816
Grand Totals: To Localities			\$ 7,818,807	48.04%	\$ 5,486,554	33.71%	\$ 13,305,361	81.75%	\$ 2,970,168	18.25%	\$ 16,275,529	\$ 95,909	\$ 144,574	\$ 16,516,012

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	5,580,790	78.83%	5,580,790	78.83%	1,499,154	21.17%	7,079,944	0	0	7,079,944
SW		Medicaid Benefits	69,558,952	50.00%	69,558,952	50.00%	139,117,903	100.00%	0	0.00%	139,117,903	0	0	139,117,903
SW		Supplemental Nutrition Assistance Program (SNAP)	36,430,948	100.00%	0	0.00%	36,430,948	100.00%	0	0.00%	36,430,948	0	0	36,430,948
SW		State & Local Health ⁵												
SW		Energv Assistance	1,061,672	100.00%	0	0.00%	1,061,672	100.00%	0	0.00%	1,061,672	0	0	1,061,672
SW		TANF	2,716,496	52.90%	2,418,198	47.10%	5,134,693	100.00%	0	0.00%	5,134,693	0	0	5,134,693
SW		FAMIS (Total Title XXI Expenditures)	3,156,279	65.00%	1,699,535	35.00%	4,855,814	100.00%	0	0.00%	4,855,814	0	0	4,855,814
SW		Child Care (VACMS) ⁶	1,401,529	59.88%	938,861	40.12%	2,340,390	100.00%	0	0.00%	2,340,390	0	0	2,340,390
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 114,325,876	58.32%	\$ 80,196,335	40.91%	\$ 194,522,211	99.24%	\$ 1,499,154	0.76%	\$ 196,021,365	\$ -	\$ -	\$ 196,021,365
Grand Totals: Social Services System			\$ 122,144,683	57.53%	\$ 85,682,890	40.36%	\$ 207,827,573	97.89%	\$ 4,469,321	2.11%	\$ 212,296,894	\$ 95,909	\$ 144,574	\$ 212,537,377