

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	1,307,731	50.83%	866,233	33.67%	2,173,964	84.50%	398,773	15.50%	2,572,737	34,096	0	2,606,832
A	854	Services Staff & Operations	1,614,065	59.81%	666,381	24.69%	2,280,446	84.50%	418,303	15.50%	2,698,749	26,835	0	2,725,584
A	856	Eligibility Staff & Operations Pass Through	952,807	46.85%	0	0.00%	952,807	46.85%	1,080,879	53.15%	2,033,686	140,682	0	2,174,368
A	857	Services Staff & Operations Pass Through	94,585	10.13%	0	0.00%	94,585	10.13%	838,861	89.87%	933,446	81,621	0	1,015,068
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,969,188	48.18%	\$ 1,532,614	18.60%	\$ 5,501,802	66.78%	\$ 2,736,816	33.22%	\$ 8,238,618	\$ 283,234	\$ -	\$ 8,521,852
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	255,549	80.00%	255,549	80.00%	63,887	20.00%	319,436	0	0	319,436
B	808	TANF - Manual Checks	(4,480)	51.00%	(4,304)	49.00%	(8,784)	100.00%	0	0.00%	(8,784)	0	0	(8,784)
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	135,349	50.00%	135,349	50.00%	270,699	100.00%	0	0.00%	270,699	3,678	0	274,377
B	812	IV-E - Adoption Assistance	174,582	50.00%	174,582	50.00%	349,163	100.00%	0	0.00%	349,163	0	0	349,163
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	7,050	7,050
B	817	Special Needs Adoption	2,768	2.33%	115,792	97.67%	118,560	100.00%	0	0.00%	118,560	0	0	118,560
B	867	TANF Competitive Grant	85,784	100.00%	0	0.00%	85,784	100.00%	0	0.00%	85,784	0	0	85,784
Subtotal: Benefit Payments to Clients			\$ 394,259	34.73%	\$ 677,212	59.65%	\$ 1,071,471	94.37%	\$ 63,887	5.63%	\$ 1,135,358	\$ 3,678	\$ 7,050	\$ 1,146,086
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(2,000)	92,259	90,259
PS	829	Family Preservation (SSBG)	15,284	84.00%	91	0.50%	15,375	84.50%	2,820	15.50%	18,195	0	0	18,195
PS	833	Adult Services	89,831	80.00%	0	0.00%	89,831	80.00%	22,458	20.00%	112,289	0	43	112,332
PS	861	Independent Living Program - E&T Vouchers	4,130	80.00%	1,032	20.00%	5,162	100.00%	0	0.00%	5,162	5	0	5,167
PS	862	Independent Living Program - Basic Allocation	8,286	80.00%	2,071	20.00%	10,357	100.00%	0	0.00%	10,357	1,222	0	11,579
PS	866	Family Preservation / Support - Purch Serv	40,954	75.00%	5,187	9.50%	46,141	84.50%	8,464	15.50%	54,605	0	0	54,605
PS	871	TANF/VIEW Working and Trans Child Care	(554)	50.00%	(554)	50.00%	(1,109)	100.00%	0	0.00%	(1,109)	0	0	(1,109)
PS	872	VIEW	50,124	50.59%	33,601	33.91%	83,725	84.50%	15,358	15.50%	99,083	205	0	99,288
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,162	36.20%	0	0.00%	7,162	36.20%	12,623	63.80%	19,785	0	0	19,785
PS	883	Fee Child Care - 100% Federal	(1,056)	100.00%	0	0.00%	(1,056)	100.00%	0	0.00%	(1,056)	0	0	(1,056)
PS	888	Non-VIEW Repayment of VACMS	(168)	100.00%	0	0.00%	(168)	100.00%	0	0.00%	(168)	0	0	(168)
PS	889	VIEW Repayment of VACMS	(122)	50.00%	(122)	50.00%	(244)	100.00%	0	0.00%	(244)	0	0	(244)
PS	890	Child Care Quality Initiative Program	8,593	50.00%	5,929	34.50%	14,522	84.50%	2,664	15.50%	17,186	0	0	17,186
PS	895	Adult Protective Services	9,699	84.00%	58	0.50%	9,757	84.50%	1,790	15.50%	11,547	0	0	11,547
Subtotal: Client Services Purchased by LDSSs			\$ 232,162	67.17%	\$ 47,293	13.68%	\$ 279,456	80.85%	\$ 66,176	19.15%	\$ 345,632	\$ (568)	\$ 92,302	\$ 437,366
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,744	0	5,744
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,744	\$ -	\$ 5,744
Totals: Local Department of Social Services			\$ 4,595,609	47.28%	\$ 2,257,119	23.22%	\$ 6,852,728	70.50%	\$ 2,866,879	29.50%	\$ 9,719,608	\$ 292,089	\$ 99,352	\$ 10,111,049
II Reimbursement to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	108,880	50.00%	0	0.00%	108,880	50.00%	108,880	50.00%	217,759	0	0	217,759
Subtotal: Central Services Cost Allocation			\$ 108,880	50.00%	\$ -	0.00%	\$ 108,880	50.00%	\$ 108,880	50.00%	\$ 217,759	\$ -	\$ -	\$ 217,759
Grand Totals: To Localities			\$ 4,704,489	47.34%	\$ 2,257,119	22.71%	\$ 6,961,608	70.05%	\$ 2,975,759	29.95%	\$ 9,937,367	\$ 292,089	\$ 99,352	\$ 10,328,808

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,001,394	75.48%	1,001,394	75.48%	325,249	24.52%	1,326,643	0	0	1,326,643
SW		Medicaid Benefits	45,798,104	50.00%	45,695,908	49.89%	91,494,013	99.89%	102,196	0.11%	91,596,208	0	0	91,596,208
SW		Supplemental Nutrition Assistance Program (SNAP)	20,569,252	100.00%	0	0.00%	20,569,252	100.00%	0	0.00%	20,569,252	0	0	20,569,252
SW		State & Local Health ⁵												
SW		Energv Assistance	1,023,903	100.00%	0	0.00%	1,023,903	100.00%	0	0.00%	1,023,903	0	0	1,023,903
SW		TANF	636,471	54.77%	525,540	45.23%	1,162,012	100.00%	0	0.00%	1,162,012	0	0	1,162,012
SW		FAMIS (Total Title XXI Expenditures)	1,242,574	65.00%	669,078	35.00%	1,911,652	100.00%	0	0.00%	1,911,652	0	0	1,911,652
SW		Child Care (VACMS) ⁶	418,073	77.31%	122,726	22.69%	540,799	100.00%	0	0.00%	540,799	0	0	540,799
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 69,688,377	58.99%	\$ 48,014,647	40.65%	\$ 117,703,024	99.64%	\$ 427,445	0.36%	\$ 118,130,469	\$ -	\$ -	\$ 118,130,469
Grand Totals: Social Services System			\$ 74,392,866	58.09%	\$ 50,271,766	39.25%	\$ 124,664,632	97.34%	\$ 3,403,204	2.66%	\$ 128,067,836	\$ 292,089	\$ 99,352	\$ 128,459,277