

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	3,413,778	50.87%	2,257,200	33.63%	5,670,978	84.50%	1,040,237	15.50%	6,711,215	269	0	6,711,483
A	854	Services Staff & Operations	4,513,336	59.89%	1,855,107	24.61%	6,368,443	84.50%	1,168,173	15.50%	7,536,616	1,065	0	7,537,681
A	856	Eligibility Staff & Operations Pass Through	1,554,844	46.77%	0	0.00%	1,554,844	46.77%	1,769,847	53.23%	3,324,691	188	0	3,324,879
A	857	Services Staff & Operations Pass Through	563,271	10.09%	0	0.00%	563,271	10.09%	5,017,162	89.91%	5,580,432	22,196	0	5,602,629
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 10,045,229	43.39%	\$ 4,112,307	17.76%	\$ 14,157,535	61.15%	\$ 8,995,419	38.85%	\$ 23,152,954	\$ 23,718	\$ -	\$ 23,176,672
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	713,564	80.00%	713,564	80.00%	178,391	20.00%	891,955	0	0	891,955
B	808	TANF - Manual Checks	(9,911)	51.00%	(9,522)	49.00%	(19,433)	100.00%	0	0.00%	(19,433)	346	0	(19,087)
B	811	IV-E - Foster Care	913,022	50.00%	913,022	50.00%	1,826,044	100.00%	0	0.00%	1,826,044	0	0	1,826,044
B	812	IV-E - Adoption Assistance	931,337	50.00%	931,337	50.00%	1,862,673	100.00%	0	0.00%	1,862,673	0	0	1,862,673
B	813	General Relief	0	0.00%	47,844	62.50%	47,844	62.50%	28,706	37.50%	76,550	62,844	0	139,394
B	817	Special Needs Adoption	152,797	7.16%	1,981,881	92.84%	2,134,678	100.00%	0	0.00%	2,134,678	0	0	2,134,678
B	819	Refugee Cash Assistance	5,206	100.00%	0	0.00%	5,206	100.00%	0	0.00%	5,206	0	0	5,206
B	867	TANF Competitive Grant	188,752	100.00%	0	0.00%	188,752	100.00%	0	0.00%	188,752	0	0	188,752
Subtotal: Benefit Payments to Clients			\$ 2,181,203	31.31%	\$ 4,578,125	65.72%	\$ 6,759,327	97.03%	\$ 207,097	2.97%	\$ 6,966,425	\$ 63,190	\$ -	\$ 7,029,615
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	21,109	0	21,109
PS	833	Adult Services	213,082	80.00%	0	0.00%	213,082	80.00%	53,271	20.00%	266,353	0	0	266,353
PS	844	SNAPET Purchased Services	25,996	64.31%	8,163	20.19%	34,159	84.50%	6,266	15.50%	40,425	0	0	40,425
PS	861	Independent Living Program - E&T Vouchers	10,193	80.00%	2,548	20.00%	12,742	100.00%	0	0.00%	12,742	0	0	12,742
PS	862	Independent Living Program - Basic Allocation	34,730	80.00%	8,683	20.00%	43,413	100.00%	0	0.00%	43,413	0	0	43,413
PS	864	Respite Care for Foster Families	1,905	35.64%	3,440	64.36%	5,345	100.00%	0	0.00%	5,345	0	0	5,345
PS	866	Family Preservation / Support - Purch Serv	178,625	75.00%	22,626	9.50%	201,251	84.50%	36,916	15.50%	238,167	0	0	238,167
PS	871	TANF/VIEW Working and Trans Child Care	(4,100)	50.00%	(4,100)	50.00%	(8,201)	100.00%	0	0.00%	(8,201)	0	0	(8,201)
PS	872	VIEW	138,263	51.97%	86,530	32.53%	224,793	84.50%	41,234	15.50%	266,027	(35,049)	0	230,978
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	20,607	36.20%	0	0.00%	20,607	36.20%	36,319	63.80%	56,926	0	0	56,926
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	27	24.20%	0	0.00%	27	24.20%	83	75.80%	110	0	0	110
PS	878	Head Start Transition To Work Child Care	(2,033)	100.00%	0	0.00%	(2,033)	100.00%	0	0.00%	(2,033)	0	0	(2,033)
PS	883	Fee Child Care - 100% Federal	(14,929)	100.00%	0	0.00%	(14,929)	100.00%	0	0.00%	(14,929)	0	0	(14,929)
PS	895	Adult Protective Services	64,339	84.00%	383	0.50%	64,722	84.50%	11,872	15.50%	76,594	38,288	0	114,882
Subtotal: Client Services Purchased by LDSSs			\$ 666,705	67.97%	\$ 128,272	13.08%	\$ 794,977	81.04%	\$ 185,961	18.96%	\$ 980,938	\$ 24,348	\$ -	\$ 1,005,285
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			\$ 12,893,136	41.46%	\$ 8,818,704	28.36%	\$ 21,711,840	69.81%	\$ 9,388,477	30.19%	\$ 31,100,317	\$ 111,256	\$ -	\$ 31,211,572
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	496,424	50.00%	0	0.00%	496,424	50.00%	496,424	50.00%	992,847	0	0	992,847
Subtotal: Central Services Cost Allocation			\$ 496,424	50.00%	\$ -	0.00%	\$ 496,424	50.00%	\$ 496,424	50.00%	\$ 992,847	\$ -	\$ -	\$ 992,847
Grand Totals: To Localities			\$ 13,389,560	41.72%	\$ 8,818,704	27.48%	\$ 22,208,264	69.20%	\$ 9,884,900	30.80%	\$ 32,093,164	\$ 111,256	\$ -	\$ 32,204,420

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	6,619,038	62.86%	6,619,038	62.86%	3,910,988	37.14%	10,530,026	0	0	10,530,026
SW		Medicaid Benefits	121,394,890	50.00%	120,655,717	49.70%	242,050,607	99.70%	739,173	0.30%	242,789,780	0	0	242,789,780
SW		Supplemental Nutrition Assistance Program (SNAP)	55,381,267	100.00%	0	0.00%	55,381,267	100.00%	0	0.00%	55,381,267	0	0	55,381,267
SW		State & Local Health ⁵												
SW		Energv Assistance	1,264,596	100.00%	0	0.00%	1,264,596	100.00%	0	0.00%	1,264,596	0	0	1,264,596
SW		TANF	1,542,820	53.50%	1,340,823	46.50%	2,883,643	100.00%	0	0.00%	2,883,643	0	0	2,883,643
SW		FAMIS (Total Title XXI Expenditures)	6,975,966	65.00%	3,756,290	35.00%	10,732,256	100.00%	0	0.00%	10,732,256	0	0	10,732,256
SW		Child Care (VACMS) ⁶	3,685,482	73.43%	1,333,540	26.57%	5,019,021	100.00%	0	0.00%	5,019,021	0	0	5,019,021
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 190,245,021	57.90%	\$ 133,705,408	40.69%	\$ 323,950,429	98.58%	\$ 4,650,161	1.42%	\$ 328,600,590	\$ -	\$ -	\$ 328,600,590
Grand Totals: Social Services System			\$ 203,634,581	56.46%	\$ 142,524,112	39.51%	\$ 346,158,693	95.97%	\$ 14,535,061	4.03%	\$ 360,693,754	\$ 111,256	\$ -	\$ 360,805,010