

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	593,225	51.07%	388,358	33.43%	981,583	84.50%	180,051	15.50%	1,161,634	5,012	0	1,166,646
A	854	Services Staff & Operations	795,463	59.81%	328,356	24.69%	1,123,819	84.50%	206,141	15.50%	1,329,960	58,493	1,062	1,389,515
A	856	Eligibility Staff & Operations Pass Through	201,021	47.35%	0	0.00%	201,021	47.35%	223,564	52.65%	424,586	(1)	0	424,584
A	857	Services Staff & Operations Pass Through	8,140	10.25%	0	0.00%	8,140	10.25%	71,316	89.75%	79,456	(1)	2,143	81,598
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,597,849	53.34%	\$ 716,714	23.93%	\$ 2,314,563	77.26%	\$ 681,072	22.74%	\$ 2,995,636	\$ 63,503	\$ 3,205	\$ 3,062,344
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	204,590	80.00%	204,590	80.00%	51,148	20.00%	255,738	0	0	255,738
B	808	TANF - Manual Checks	(84)	51.00%	(80)	49.00%	(164)	100.00%	0	0.00%	(164)	0	0	(164)
B	811	IV-E - Foster Care	88,262	50.00%	88,262	50.00%	176,524	100.00%	0	0.00%	176,524	0	0	176,524
B	812	IV-E - Adoption Assistance	181,612	50.00%	181,612	50.00%	363,225	100.00%	0	0.00%	363,225	0	0	363,225
B	817	Special Needs Adoption	2,721	3.01%	87,751	96.99%	90,473	100.00%	0	0.00%	90,473	0	0	90,473
Subtotal: Benefit Payments to Clients			\$ 272,512	30.76%	\$ 562,136	63.46%	\$ 834,648	94.23%	\$ 51,148	5.77%	\$ 885,796	\$ -	\$ -	\$ 885,796
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	1,470	100.00%	1,470	100.00%	0	0.00%	1,470	0	0	1,470
PS	829	Family Preservation (SSBG)	3,024	84.00%	18	0.50%	3,042	84.50%	558	15.50%	3,600	0	0	3,600
PS	833	Adult Services	27,693	80.00%	0	0.00%	27,693	80.00%	6,923	20.00%	34,617	0	0	34,617
PS	861	Independent Living Program - E&T Vouchers	2,503	80.00%	626	20.00%	3,128	100.00%	0	0.00%	3,128	0	0	3,128
PS	862	Independent Living Program - Basic Allocation	818	80.00%	205	20.00%	1,023	100.00%	0	0.00%	1,023	0	0	1,023
PS	864	Respite Care for Foster Families	133	35.64%	239	64.36%	372	100.00%	0	0.00%	372	0	0	372
PS	872	VIEW	16,389	50.87%	10,833	33.63%	27,223	84.50%	4,994	15.50%	32,216	0	0	32,216
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	26	36.21%	0	0.00%	26	36.21%	46	63.79%	72	0	0	72
PS	883	Fee Child Care - 100% Federal	(35)	100.00%	0	0.00%	(35)	100.00%	0	0.00%	(35)	0	0	(35)
PS	895	Adult Protective Services	1,258	84.00%	7	0.50%	1,266	84.50%	232	15.50%	1,498	0	0	1,498
Subtotal: Client Services Purchased by LDSSs			\$ 51,810	66.46%	\$ 13,398	17.19%	\$ 65,208	83.64%	\$ 12,753	16.36%	\$ 77,961	\$ -	\$ -	\$ 77,961
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			\$ 1,922,171	48.55%	\$ 1,292,248	32.64%	\$ 3,214,419	81.18%	\$ 744,973	18.82%	\$ 3,959,393	\$ 63,503	\$ 3,205	\$ 4,026,100
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	129,836	50.00%	0	0.00%	129,836	50.00%	129,836	50.00%	259,672	0	0	259,672
Subtotal: Central Services Cost Allocation			\$ 129,836	50.00%	\$ -	0.00%	\$ 129,836	50.00%	\$ 129,836	50.00%	\$ 259,672	\$ -	\$ -	\$ 259,672
Grand Totals: To Localities			\$ 2,052,007	48.64%	\$ 1,292,248	30.63%	\$ 3,344,255	79.27%	\$ 874,810	20.73%	\$ 4,219,065	\$ 63,503	\$ 3,205	\$ 4,285,773

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,291,217	77.05%	2,291,217	77.05%	682,531	22.95%	2,973,748	0	0	2,973,748
SW		Medicaid Benefits	23,953,920	50.00%	23,837,763	49.76%	47,791,683	99.76%	116,157	0.24%	47,907,840	0	0	47,907,840
SW		Supplemental Nutrition Assistance Program (SNAP)	9,834,129	100.00%	0	0.00%	9,834,129	100.00%	0	0.00%	9,834,129	0	0	9,834,129
SW		State & Local Health ⁵												
SW		Energv Assistance	1,249,031	100.00%	0	0.00%	1,249,031	100.00%	0	0.00%	1,249,031	0	0	1,249,031
SW		TANF	268,380	52.54%	242,417	47.46%	510,797	100.00%	0	0.00%	510,797	0	0	510,797
SW		FAMIS (Total Title XXI Expenditures)	782,289	65.00%	421,233	35.00%	1,203,522	100.00%	0	0.00%	1,203,522	0	0	1,203,522
SW		Child Care (VACMS) ⁶	70,333	82.07%	15,369	17.93%	85,702	100.00%	0	0.00%	85,702	0	0	85,702
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,158,083	56.71%	\$ 26,807,998	42.04%	\$ 62,966,080	98.75%	\$ 798,688	1.25%	\$ 63,764,769	\$ -	\$ -	\$ 63,764,769
Grand Totals: Social Services System			\$ 38,210,090	56.20%	\$ 28,100,246	41.33%	\$ 66,310,336	97.54%	\$ 1,673,498	2.46%	\$ 67,983,834	\$ 63,503	\$ 3,205	\$ 68,050,542