

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	454,330	51.02%	298,135	33.48%	752,465	84.50%	138,023	15.50%	890,488	4,647	0	895,135
A	854	Services Staff & Operations	568,951	59.81%	234,908	24.69%	803,860	84.50%	147,450	15.50%	951,309	14,210	0	965,520
A	856	Eligibility Staff & Operations Pass Through	184,727	47.15%	0	0.00%	184,727	47.15%	207,052	52.85%	391,779	(1)	0	391,778
A	857	Services Staff & Operations Pass Through	14,133	10.14%	0	0.00%	14,133	10.14%	125,309	89.86%	139,443	(1)	0	139,442
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,222,142	51.50%	\$ 533,043	22.46%	\$ 1,755,185	73.96%	\$ 617,834	26.04%	\$ 2,373,019	\$ 18,856	\$ -	\$ 2,391,875
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	145,383	80.00%	145,383	80.00%	36,346	20.00%	181,729	0	0	181,729
B	808	TANF - Manual Checks	(841)	51.00%	(808)	49.00%	(1,650)	100.00%	0	0.00%	(1,650)	0	0	(1,650)
B	811	IV-E - Foster Care	272,917	50.00%	272,917	50.00%	545,834	100.00%	0	0.00%	545,834	1,982	0	547,815
B	812	IV-E - Adoption Assistance	193,445	50.00%	193,445	50.00%	386,890	100.00%	0	0.00%	386,890	0	0	386,890
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	875	0	875
B	817	Special Needs Adoption	2,681	1.47%	179,993	98.53%	182,674	100.00%	0	0.00%	182,674	0	0	182,674
Subtotal: Benefit Payments to Clients			\$ 468,201	36.14%	\$ 790,930	61.05%	\$ 1,259,131	97.19%	\$ 36,346	2.81%	\$ 1,295,477	\$ 2,857	\$ -	\$ 1,298,334
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,383	84.00%	50	0.50%	8,433	84.50%	1,547	15.50%	9,980	0	0	9,980
PS	833	Adult Services	35,040	80.00%	0	0.00%	35,040	80.00%	8,760	20.00%	43,800	0	0	43,800
PS	861	Independent Living Program - E&T Vouchers	4,955	80.00%	1,239	20.00%	6,194	100.00%	0	0.00%	6,194	0	0	6,194
PS	862	Independent Living Program - Basic Allocation	10,809	80.00%	2,702	20.00%	13,511	100.00%	0	0.00%	13,511	3	0	13,514
PS	864	Respite Care for Foster Families	615	35.64%	1,110	64.36%	1,725	100.00%	0	0.00%	1,725	0	0	1,725
PS	866	Family Preservation / Support - Purch Serv	19,924	75.00%	2,524	9.50%	22,447	84.50%	4,118	15.50%	26,565	0	0	26,565
PS	872	VIEW	19,309	50.00%	13,323	34.50%	32,631	84.50%	5,986	15.50%	38,617	0	0	38,617
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	0	11,000
PS	895	Adult Protective Services	3,208	84.00%	19	0.50%	3,227	84.50%	592	15.50%	3,819	0	0	3,819
Subtotal: Client Services Purchased by LDSSs			\$ 107,743	69.42%	\$ 24,762	15.95%	\$ 132,504	85.37%	\$ 22,707	14.63%	\$ 155,212	\$ 3	\$ -	\$ 155,215
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			\$ 1,798,086	47.02%	\$ 1,348,735	35.27%	\$ 3,146,821	82.30%	\$ 676,887	17.70%	\$ 3,823,708	\$ 21,715	\$ -	\$ 3,845,423
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	89,778	50.00%	0	0.00%	89,778	50.00%	89,778	50.00%	179,555	0	0	179,555
Subtotal: Central Services Cost Allocation			\$ 89,778	50.00%	\$ -	0.00%	\$ 89,778	50.00%	\$ 89,778	50.00%	\$ 179,555	\$ -	\$ -	\$ 179,555
Grand Totals: To Localities			\$ 1,887,863	47.16%	\$ 1,348,735	33.69%	\$ 3,236,598	80.85%	\$ 766,665	19.15%	\$ 4,003,263	\$ 21,715	\$ -	\$ 4,024,978

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,491,418	73.17%	1,491,418	73.17%	546,982	26.83%	2,038,400	0	0	2,038,400
SW		Medicaid Benefits	14,687,673	50.00%	14,606,194	49.72%	29,293,867	99.72%	81,480	0.28%	29,375,346	0	0	29,375,346
SW		Supplemental Nutrition Assistance Program (SNAP)	6,190,669	100.00%	0	0.00%	6,190,669	100.00%	0	0.00%	6,190,669	0	0	6,190,669
SW		State & Local Health ⁵												
SW		Energv Assistance	618,980	100.00%	0	0.00%	618,980	100.00%	0	0.00%	618,980	0	0	618,980
SW		TANF	146,549	50.92%	141,267	49.08%	287,816	100.00%	0	0.00%	287,816	0	0	287,816
SW		FAMIS (Total Title XXI Expenditures)	785,416	65.00%	422,916	35.00%	1,208,332	100.00%	0	0.00%	1,208,332	0	0	1,208,332
SW		Child Care (VACMS) ⁶	166,083	84.21%	31,131	15.79%	197,214	100.00%	0	0.00%	197,214	0	0	197,214
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,595,369	56.61%	\$ 16,692,925	41.82%	\$ 39,288,295	98.43%	\$ 628,462	1.57%	\$ 39,916,757	\$ -	\$ -	\$ 39,916,757
Grand Totals: Social Services System			\$ 24,483,232	55.75%	\$ 18,041,660	41.08%	\$ 42,524,893	96.82%	\$ 1,395,127	3.18%	\$ 43,920,020	\$ 21,715	\$ -	\$ 43,941,735