

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	478,935	50.68%	319,601	33.82%	798,537	84.50%	146,475	15.50%	945,012	3,233	18,280	966,524
A	854	Services Staff & Operations	961,348	59.91%	394,542	24.59%	1,355,890	84.50%	248,711	15.50%	1,604,600	16,580	0	1,621,180
A	856	Eligibility Staff & Operations Pass Through	866,835	47.04%	0	0.00%	866,835	47.04%	975,736	52.96%	1,842,570	2,833	72,577	1,917,981
A	857	Services Staff & Operations Pass Through	364,525	10.18%	0	0.00%	364,525	10.18%	3,215,380	89.82%	3,579,905	794,363	0	4,374,268
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,671,644	33.51%	\$ 714,143	8.96%	\$ 3,385,786	42.47%	\$ 4,586,302	57.53%	\$ 7,972,088	\$ 817,009	\$ 90,857	\$ 8,879,954
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	139,349	80.00%	139,349	80.00%	34,837	20.00%	174,186	0	0	174,186
B	811	IV-E - Foster Care	474,128	50.00%	474,128	50.00%	948,257	100.00%	0	0.00%	948,257	0	0	948,257
B	812	IV-E - Adoption Assistance	400,291	50.00%	400,291	50.00%	800,583	100.00%	0	0.00%	800,583	0	0	800,583
B	813	General Relief	0	0.00%	1,276	62.50%	1,276	62.50%	765	37.50%	2,041	0	0	2,041
B	817	Special Needs Adoption	31,361	5.86%	503,788	94.14%	535,150	100.00%	0	0.00%	535,150	0	0	535,150
B	819	Refugee Cash Assistance	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	449	6,449
B	848	TANF-UP - Manual Checks	0	0.00%	(176)	100.00%	(176)	100.00%	0	0.00%	(176)	0	0	(176)
Subtotal: Benefit Payments to Clients			\$ 911,781	36.97%	\$ 1,518,657	61.58%	\$ 2,430,438	98.56%	\$ 35,603	1.44%	\$ 2,466,041	\$ -	\$ 449	\$ 2,466,490
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	10,318	84.00%	61	0.50%	10,379	84.50%	1,904	15.50%	12,283	0	0	12,283
PS	833	Adult Services	32,282	80.00%	0	0.00%	32,282	80.00%	8,070	20.00%	40,352	0	57,165	97,517
PS	861	Independent Living Program - E&T Vouchers	13,214	80.00%	3,303	20.00%	16,517	100.00%	0	0.00%	16,517	0	0	16,517
PS	862	Independent Living Program - Basic Allocation	13,139	80.00%	3,285	20.00%	16,424	100.00%	0	0.00%	16,424	0	0	16,424
PS	864	Respite Care for Foster Families	1,183	35.64%	2,137	64.36%	3,320	100.00%	0	0.00%	3,320	0	0	3,320
PS	872	VIEW	32,340	50.00%	22,315	34.50%	54,655	84.50%	10,026	15.50%	64,681	0	0	64,681
PS	895	Adult Protective Services	(197)	83.99%	(1)	0.51%	(199)	84.50%	(36)	15.50%	(235)	0	0	(235)
Subtotal: Client Services Purchased by LDSSs			\$ 102,278	66.70%	\$ 31,100	20.28%	\$ 133,378	86.98%	\$ 19,963	13.02%	\$ 153,342	\$ 0	\$ 57,165	\$ 210,507
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	17,879	0	17,879
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 17,879	\$ -	\$ 17,879
Totals: Local Department of Social Services			\$ 3,685,703	34.80%	\$ 2,263,900	21.37%	\$ 5,949,603	56.17%	\$ 4,641,868	43.83%	\$ 10,591,470	\$ 834,888	\$ 148,471	\$ 11,574,829
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	272,189	50.00%	0	0.00%	272,189	50.00%	272,189	50.00%	544,377	0	0	544,377
Subtotal: Central Services Cost Allocation			\$ 272,189	50.00%	\$ -	0.00%	\$ 272,189	50.00%	\$ 272,189	50.00%	\$ 544,377	\$ -	\$ -	\$ 544,377
Grand Totals: To Localities			\$ 3,957,892	35.54%	\$ 2,263,900	20.33%	\$ 6,221,791	55.87%	\$ 4,914,056	44.13%	\$ 11,135,848	\$ 834,888	\$ 148,471	\$ 12,119,207

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	4,586,910	56.50%	4,586,910	56.50%	3,532,164	43.50%	8,119,074	0	0	8,119,074
SW		Medicaid Benefits	23,036,418	50.00%	22,680,836	49.23%	45,717,254	99.23%	355,582	0.77%	46,072,836	0	0	46,072,836
SW		Supplemental Nutrition Assistance Program (SNAP)	10,577,579	100.00%	0	0.00%	10,577,579	100.00%	0	0.00%	10,577,579	0	0	10,577,579
SW		State & Local Health ⁵												
SW		Energy Assistance	520,422	100.00%	0	0.00%	520,422	100.00%	0	0.00%	520,422	0	0	520,422
SW		TANF	227,567	49.77%	229,638	50.23%	457,204	100.00%	0	0.00%	457,204	0	0	457,204
SW		FAMIS (Total Title XXI Expenditures)	1,528,287	65.00%	822,924	35.00%	2,351,211	100.00%	0	0.00%	2,351,211	0	0	2,351,211
SW		Child Care (VACMS) ⁶	531,615	81.68%	119,275	18.32%	650,890	100.00%	0	0.00%	650,890	0	0	650,890
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,421,888	52.98%	\$ 28,439,583	41.37%	\$ 64,861,470	94.35%	\$ 3,887,746	5.65%	\$ 68,749,216	\$ -		68,749,216
Grand Totals: Social Services System			\$ 40,379,779	50.55%	\$ 30,703,482	38.43%	\$ 71,083,262	88.98%	\$ 8,801,802	11.02%	\$ 79,885,064	\$ 834,888	\$ 148,471	\$ 80,868,423