

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	628,594	51.08%	411,252	33.42%	1,039,846	84.50%	190,738	15.50%	1,230,585	133	1,439	1,232,157
A	854	Services Staff & Operations	1,050,872	59.83%	433,371	24.67%	1,484,243	84.50%	272,254	15.50%	1,756,497	113,889	0	1,870,386
A	856	Eligibility Staff & Operations Pass Through	301,231	47.33%	0	0.00%	301,231	47.33%	335,279	52.67%	636,511	(2)	0	636,509
A	857	Services Staff & Operations Pass Through	8,790	10.26%	0	0.00%	8,790	10.26%	76,862	89.74%	85,652	512	0	86,164
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,989,488	53.64%	\$ 844,623	22.77%	\$ 2,834,111	76.41%	\$ 875,134	23.59%	\$ 3,709,244	\$ 114,532	\$ 1,439	\$ 3,825,216
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	172,680	80.00%	172,680	80.00%	43,170	20.00%	215,850	0	0	215,850
B	808	TANF - Manual Checks	(416)	51.00%	(400)	49.00%	(816)	100.00%	0	0.00%	(816)	0	0	(816)
B	811	IV-E - Foster Care	63,189	50.00%	63,189	50.00%	126,379	100.00%	0	0.00%	126,379	0	0	126,379
B	812	IV-E - Adoption Assistance	445,954	50.00%	445,954	50.00%	891,908	100.00%	0	0.00%	891,908	0	0	891,908
B	813	General Relief	0	0.00%	10,719	62.50%	10,719	62.50%	6,431	37.50%	17,150	0	4,744	21,894
B	817	Special Needs Adoption	17,494	3.08%	549,998	96.92%	567,492	100.00%	0	0.00%	567,492	0	0	567,492
Subtotal: Benefit Payments to Clients			\$ 526,221	28.95%	\$ 1,242,141	68.33%	\$ 1,768,362	97.27%	\$ 49,601	2.73%	\$ 1,817,963	\$ -	\$ 4,744	\$ 1,822,707
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	125	43,318	43,443
PS	829	Family Preservation (SSBG)	7,227	84.00%	43	0.50%	7,270	84.50%	1,333	15.50%	8,603	0	0	8,603
PS	833	Adult Services	99,697	80.00%	0	0.00%	99,697	80.00%	24,924	20.00%	124,621	1	0	124,622
PS	861	Independent Living Program - E&T Vouchers	826	80.00%	206	20.00%	1,032	100.00%	0	0.00%	1,032	0	0	1,032
PS	862	Independent Living Program - Basic Allocation	4,782	80.00%	1,196	20.00%	5,978	100.00%	0	0.00%	5,978	0	0	5,978
PS	864	Respite Care for Foster Families	465	35.64%	840	64.36%	1,305	100.00%	0	0.00%	1,305	0	0	1,305
PS	866	Family Preservation / Support - Purch Serv	26,896	75.00%	3,407	9.50%	30,303	84.50%	5,559	15.50%	35,862	0	0	35,862
PS	872	VIEW	102,666	50.06%	70,618	34.44%	173,285	84.50%	31,786	15.50%	205,070	0	0	205,070
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	790	36.20%	0	0.00%	790	36.20%	1,392	63.80%	2,182	0	0	2,182
PS	883	Fee Child Care - 100% Federal	(530)	100.00%	0	0.00%	(530)	100.00%	0	0.00%	(530)	0	0	(530)
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	13,706	84.00%	82	0.50%	13,788	84.50%	2,529	15.50%	16,317	0	0	16,317
Subtotal: Client Services Purchased by LDSSs			\$ 262,025	63.68%	\$ 80,186	19.49%	\$ 342,212	83.17%	\$ 69,229	16.83%	\$ 411,440	\$ 126	\$ 43,318	\$ 454,884
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	11,998	0	11,998
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 11,998	\$ -	\$ 11,998
Totals: Local Department of Social Services			\$ 2,777,735	46.77%	\$ 2,166,950	36.49%	\$ 4,944,684	83.26%	\$ 993,964	16.74%	\$ 5,938,648	\$ 126,656	\$ 49,501	\$ 6,114,804
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	137,299	50.00%	0	0.00%	137,299	50.00%	137,299	50.00%	274,597	0	0	274,597
Subtotal: Central Services Cost Allocation			\$ 137,299	50.00%	\$ -	0.00%	\$ 137,299	50.00%	\$ 137,299	50.00%	\$ 274,597	\$ -	\$ -	\$ 274,597
Grand Totals: To Localities			\$ 2,915,033	46.92%	\$ 2,166,950	34.88%	\$ 5,081,983	81.79%	\$ 1,131,262	18.21%	\$ 6,213,245	\$ 126,656	\$ 49,501	\$ 6,389,401

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,406,470	69.40%	1,406,470	69.40%	620,104	30.60%	2,026,574	0	0	2,026,574
SW		Medicaid Benefits	27,325,564	50.00%	27,201,351	49.77%	54,526,915	99.77%	124,212	0.23%	54,651,128	0	0	54,651,128
SW		Supplemental Nutrition Assistance Program (SNAP)	11,531,096	100.00%	0	0.00%	11,531,096	100.00%	0	0.00%	11,531,096	0	0	11,531,096
SW		State & Local Health ⁵												
SW		Energy Assistance	1,040,589	100.00%	0	0.00%	1,040,589	100.00%	0	0.00%	1,040,589	0	0	1,040,589
SW		TANF	403,869	46.92%	456,906	53.08%	860,775	100.00%	0	0.00%	860,775	0	0	860,775
SW		FAMIS (Total Title XXI Expenditures)	1,501,506	65.00%	808,503	35.00%	2,310,010	100.00%	0	0.00%	2,310,010	0	0	2,310,010
SW		Child Care (VACMS) ⁶	163,829	68.15%	76,556	31.85%	240,384	100.00%	0	0.00%	240,384	0	0	240,384
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 41,966,453	57.76%	\$ 29,949,786	41.22%	\$ 71,916,239	98.98%	\$ 744,316	1.02%	\$ 72,660,555	\$ -	\$ -	\$ 72,660,555
Grand Totals: Social Services System			\$ 44,881,486	56.90%	\$ 32,116,736	40.72%	\$ 76,998,222	97.62%	\$ 1,875,578	2.38%	\$ 78,873,800	\$ 126,656	\$ 49,501	\$ 79,049,956