

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	471,603	50.89%	311,444	33.61%	783,047	84.50%	143,633	15.50%	926,681	4,916	0	931,597
A	854	Services Staff & Operations	573,332	59.80%	236,878	24.71%	810,209	84.50%	148,614	15.50%	958,823	10,827	0	969,650
A	856	Eligibility Staff & Operations Pass Through	135,099	46.58%	0	0.00%	135,099	46.58%	154,932	53.42%	290,031	1,700	0	291,731
A	857	Services Staff & Operations Pass Through	17,287	10.07%	0	0.00%	17,287	10.07%	154,386	89.93%	171,672	2,584	0	174,256
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,197,320	51.01%	\$ 548,322	23.36%	\$ 1,745,642	74.37%	\$ 601,565	25.63%	\$ 2,347,208	\$ 20,027	\$ -	\$ 2,367,234
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,734	80.00%	25,734	80.00%	6,433	20.00%	32,167	0	0	32,167
B	808	TANF - Manual Checks	(1,090)	51.00%	(1,048)	49.00%	(2,138)	100.00%	0	0.00%	(2,138)	0	0	(2,138)
B	810	TANF - Emergency Assistance	73	51.00%	71	49.00%	144	100.00%	0	0.00%	144	0	0	144
B	811	IV-E - Foster Care	261,023	50.00%	261,023	50.00%	522,045	100.00%	0	0.00%	522,045	0	0	522,045
B	812	IV-E - Adoption Assistance	374,459	50.00%	374,459	50.00%	748,919	100.00%	0	0.00%	748,919	0	0	748,919
B	817	Special Needs Adoption	46,388	7.17%	600,565	92.83%	646,953	100.00%	0	0.00%	646,953	0	0	646,953
Subtotal: Benefit Payments to Clients			\$ 680,853	34.95%	\$ 1,260,804	64.72%	\$ 1,941,656	99.67%	\$ 6,433	0.33%	\$ 1,948,089	\$ -	\$ -	\$ 1,948,089
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	2,370	100.00%	2,370	100.00%	0	0.00%	2,370	0	0	2,370
PS	829	Family Preservation (SSBG)	6,535	84.00%	39	0.50%	6,574	84.50%	1,206	15.50%	7,780	0	0	7,780
PS	833	Adult Services	30,503	80.00%	0	0.00%	30,503	80.00%	7,626	20.00%	38,129	0	0	38,129
PS	861	Independent Living Program - E&T Vouchers	2,478	80.00%	619	20.00%	3,097	100.00%	0	0.00%	3,097	0	0	3,097
PS	862	Independent Living Program - Basic Allocation	9,273	80.00%	2,318	20.00%	11,591	100.00%	0	0.00%	11,591	0	0	11,591
PS	864	Respite Care for Foster Families	393	35.64%	711	64.36%	1,104	100.00%	0	0.00%	1,104	0	0	1,104
PS	866	Family Preservation / Support - Purch Serv	18,284	75.00%	2,316	9.50%	20,600	84.50%	3,779	15.50%	24,378	0	0	24,378
PS	872	VIEW	3,309	50.00%	2,283	34.50%	5,593	84.50%	1,026	15.50%	6,619	0	0	6,619
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,792	36.20%	0	0.00%	1,792	36.20%	3,158	63.80%	4,950	0	0	4,950
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,226	24.20%	0	0.00%	1,226	24.20%	3,840	75.80%	5,066	0	0	5,066
PS	890	Child Care Quality Initiative Program	1,123	50.00%	775	34.50%	1,897	84.50%	348	15.50%	2,245	0	0	2,245
PS	895	Adult Protective Services	2,135	84.00%	13	0.50%	2,147	84.50%	394	15.50%	2,541	0	0	2,541
Subtotal: Client Services Purchased by LDSSs			\$ 77,051	70.13%	\$ 11,444	10.42%	\$ 88,494	80.54%	\$ 21,377	19.46%	\$ 109,871	\$ -	\$ -	\$ 109,871
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			\$ 1,955,224	44.38%	\$ 1,820,569	41.33%	\$ 3,775,793	85.71%	\$ 629,375	14.29%	\$ 4,405,168	\$ 20,027	\$ -	\$ 4,425,195
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	68,935	50.00%	0	0.00%	68,935	50.00%	68,935	50.00%	137,870	0	0	137,870
Subtotal: Central Services Cost Allocation			\$ 68,935	50.00%	\$ -	0.00%	\$ 68,935	50.00%	\$ 68,935	50.00%	\$ 137,870	\$ -	\$ -	\$ 137,870
Grand Totals: To Localities			\$ 2,024,159	44.56%	\$ 1,820,569	40.07%	\$ 3,844,728	84.63%	\$ 698,310	15.37%	\$ 4,543,038	\$ 20,027	\$ -	\$ 4,563,065

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,025,461	71.23%	1,025,461	71.23%	414,134	28.77%	1,439,595	0	0	1,439,595
SW		Medicaid Benefits	10,413,425	50.00%	10,355,359	49.72%	20,768,784	99.72%	58,066	0.28%	20,826,850	0	0	20,826,850
SW		Supplemental Nutrition Assistance Program (SNAP)	4,540,777	100.00%	0	0.00%	4,540,777	100.00%	0	0.00%	4,540,777	0	0	4,540,777
SW		State & Local Health ⁵												
SW		Energv Assistance	730,034	100.00%	0	0.00%	730,034	100.00%	0	0.00%	730,034	0	0	730,034
SW		TANF	88,759	49.57%	90,299	50.43%	179,057	100.00%	0	0.00%	179,057	0	0	179,057
SW		FAMIS (Total Title XXI Expenditures)	461,480	65.00%	248,489	35.00%	709,970	100.00%	0	0.00%	709,970	0	0	709,970
SW		Child Care (VACMS) ⁶	27,492	83.73%	5,344	16.27%	32,836	100.00%	0	0.00%	32,836	0	0	32,836
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,261,968	57.14%	\$ 11,724,952	41.20%	\$ 27,986,920	98.34%	\$ 472,200	1.66%	\$ 28,459,120	\$ -	\$ -	\$ 28,459,120
Grand Totals: Social Services System			\$ 18,286,126	55.41%	\$ 13,545,521	41.04%	\$ 31,831,648	96.45%	\$ 1,170,510	3.55%	\$ 33,002,158	\$ 20,027	\$ -	\$ 33,022,185