

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	133,341	51.01%	87,552	33.49%	220,893	84.50%	40,517	15.50%	261,409	452	0	261,862
A	854	Services Staff & Operations	176,161	59.77%	72,874	24.73%	249,035	84.50%	45,677	15.50%	294,712	713	0	295,424
A	856	Eligibility Staff & Operations Pass Through	80,639	47.19%	0	0.00%	80,639	47.19%	90,225	52.81%	170,864	(2)	0	170,862
A	857	Services Staff & Operations Pass Through	6,581	10.14%	0	0.00%	6,581	10.14%	58,324	89.86%	64,905	(1)	0	64,905
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 396,722	50.10%	\$ 160,425	20.26%	\$ 557,148	70.36%	\$ 234,743	29.64%	\$ 791,891	\$ 1,162	\$ -	\$ 793,053
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	53,760	80.00%	53,760	80.00%	13,440	20.00%	67,200	0	0	67,200
B	811	IV-E - Foster Care	45,967	50.00%	45,967	50.00%	91,933	100.00%	0	0.00%	91,933	0	(6,651)	85,282
B	812	IV-E - Adoption Assistance	18,036	50.00%	18,036	50.00%	36,072	100.00%	0	0.00%	36,072	0	0	36,072
B	848	TANF-UP - Manual Checks	0	0.00%	(30)	100.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
Subtotal: Benefit Payments to Clients			\$ 64,003	32.79%	\$ 117,733	60.32%	\$ 181,735	93.11%	\$ 13,440	6.89%	\$ 195,175	\$ -	\$ (6,651)	\$ 188,524
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,319	84.00%	8	0.50%	1,327	84.50%	243	15.50%	1,570	0	0	1,570
PS	833	Adult Services	11,860	80.00%	0	0.00%	11,860	80.00%	2,965	20.00%	14,825	0	0	14,825
PS	861	Independent Living Program - E&T Vouchers	2,366	80.00%	591	20.00%	2,957	100.00%	0	0.00%	2,957	0	0	2,957
PS	862	Independent Living Program - Basic Allocation	1,011	80.00%	253	20.00%	1,264	100.00%	0	0.00%	1,264	0	0	1,264
PS	864	Respite Care for Foster Families	71	35.64%	129	64.36%	200	100.00%	0	0.00%	200	0	0	200
PS	866	Family Preservation / Support - Purch Serv	4,725	75.00%	599	9.50%	5,324	84.50%	977	15.50%	6,300	0	0	6,300
PS	872	VIEW	9,934	50.00%	6,854	34.50%	16,788	84.50%	3,079	15.50%	19,867	0	0	19,867
PS	890	Child Care Quality Initiative Program	3,200	50.00%	2,208	34.50%	5,408	84.50%	992	15.50%	6,400	0	0	6,400
PS	895	Adult Protective Services	(122)	83.97%	(1)	0.52%	(123)	84.49%	(23)	15.51%	(145)	0	0	(145)
Subtotal: Client Services Purchased by LDSSs			\$ 34,364	64.55%	\$ 10,641	19.99%	\$ 45,005	84.53%	\$ 8,234	15.47%	\$ 53,239	\$ 0	\$ -	\$ 53,239
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			\$ 495,089	47.59%	\$ 288,798	27.76%	\$ 783,888	75.35%	\$ 256,417	24.65%	\$ 1,040,305	\$ 1,162	\$ (6,651)	\$ 1,034,816
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	39,652	50.00%	0	0.00%	39,652	50.00%	39,652	50.00%	79,303	0	0	79,303
Subtotal: Central Services Cost Allocation			\$ 39,652	50.00%	\$ -	0.00%	\$ 39,652	50.00%	\$ 39,652	50.00%	\$ 79,303	\$ -	\$ -	\$ 79,303
Grand Totals: To Localities			\$ 534,741	47.76%	\$ 288,798	25.79%	\$ 823,540	73.56%	\$ 296,069	26.44%	\$ 1,119,608	\$ 1,162	\$ (6,651)	\$ 1,114,119

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	361,857	78.09%	361,857	78.09%	101,515	21.91%	463,372	0	0	463,372
SW		Medicaid Benefits	7,351,701	50.00%	7,332,040	49.87%	14,683,742	99.87%	19,661	0.13%	14,703,402	0	0	14,703,402
SW		Supplemental Nutrition Assistance Program (SNAP)	2,879,516	100.00%	0	0.00%	2,879,516	100.00%	0	0.00%	2,879,516	0	0	2,879,516
SW		State & Local Health ⁵												
SW		Energv Assistance	274,823	100.00%	0	0.00%	274,823	100.00%	0	0.00%	274,823	0	0	274,823
SW		TANF	73,929	49.25%	76,186	50.75%	150,115	100.00%	0	0.00%	150,115	0	0	150,115
SW		FAMIS (Total Title XXI Expenditures)	627,056	65.00%	337,646	35.00%	964,702	100.00%	0	0.00%	964,702	0	0	964,702
SW		Child Care (VACMS) ⁶	37,673	69.94%	16,195	30.06%	53,867	100.00%	0	0.00%	53,867	0	0	53,867
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,244,698	57.70%	\$ 8,123,924	41.68%	\$ 19,368,622	99.38%	\$ 121,176	0.62%	\$ 19,489,798	\$ -	\$ -	\$ 19,489,798
Grand Totals: Social Services System			\$ 11,779,440	57.16%	\$ 8,412,722	40.82%	\$ 20,192,162	97.98%	\$ 417,245	2.02%	\$ 20,609,406	\$ 1,162	\$ (6,651)	\$ 20,603,917