

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	271,415	50.70%	180,918	33.80%	452,333	84.50%	82,970	15.50%	535,303	14,954	0	550,257
A	854	Services Staff & Operations	563,233	59.73%	233,622	24.77%	796,855	84.50%	146,164	15.50%	943,019	10,806	0	953,825
A	856	Eligibility Staff & Operations Pass Through	650,056	47.10%	0	0.00%	650,056	47.10%	730,086	52.90%	1,380,142	26,377	0	1,406,520
A	857	Services Staff & Operations Pass Through	52,511	10.17%	0	0.00%	52,511	10.17%	463,862	89.83%	516,373	(4)	0	516,369
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,537,216	45.55%	\$ 414,539	12.28%	\$ 1,951,755	57.83%	\$ 1,423,082	42.17%	\$ 3,374,837	\$ 52,133	\$ 0	\$ 3,426,970
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	90,217	80.00%	90,217	80.00%	22,554	20.00%	112,771	0	0	112,771
B	808	TANF - Manual Checks	(56)	51.00%	(54)	49.00%	(110)	100.00%	0	0.00%	(110)	0	0	(110)
B	811	IV-E - Foster Care	192,577	50.00%	192,577	50.00%	385,154	100.00%	0	0.00%	385,154	0	0	385,154
B	812	IV-E - Adoption Assistance	223,677	50.00%	223,677	50.00%	447,354	100.00%	0	0.00%	447,354	0	0	447,354
B	817	Special Needs Adoption	13,249	8.60%	140,829	91.40%	154,077	100.00%	0	0.00%	154,077	0	0	154,077
Subtotal: Benefit Payments to Clients			\$ 429,447	39.07%	\$ 647,245	58.88%	\$ 1,076,692	97.95%	\$ 22,554	2.05%	\$ 1,099,246	\$ -	\$ -	\$ 1,099,246
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,008	84.00%	30	0.50%	5,038	84.50%	924	15.50%	5,962	0	0	5,962
PS	861	Independent Living Program - E&T Vouchers	3,303	80.00%	826	20.00%	4,129	100.00%	0	0.00%	4,129	0	0	4,129
PS	862	Independent Living Program - Basic Allocation	4,416	80.00%	1,104	20.00%	5,520	100.00%	0	0.00%	5,520	0	0	5,520
PS	864	Respite Care for Foster Families	409	35.64%	738	64.36%	1,146	100.00%	0	0.00%	1,146	0	0	1,146
PS	866	Family Preservation / Support - Purch Serv	21,571	75.00%	2,732	9.50%	24,303	84.50%	4,458	15.50%	28,761	0	0	28,761
PS	872	VIEW	32,613	51.02%	21,396	33.47%	54,009	84.50%	9,907	15.50%	63,916	0	0	63,916
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,263	36.20%	0	0.00%	2,263	36.20%	3,988	63.80%	6,252	0	0	6,252
PS	890	Child Care Quality Initiative Program	5,522	50.00%	3,810	34.50%	9,332	84.50%	1,712	15.50%	11,043	0	0	11,043
PS	895	Adult Protective Services	(143)	83.99%	(1)	0.51%	(144)	84.50%	(26)	15.50%	(170)	0	0	(170)
Subtotal: Client Services Purchased by LDSSs			\$ 74,961	59.23%	\$ 30,635	24.21%	\$ 105,596	83.44%	\$ 20,963	16.56%	\$ 126,559	\$ 0	\$ -	\$ 126,559
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			\$ 2,041,624	44.38%	\$ 1,092,419	23.74%	\$ 3,134,043	68.12%	\$ 1,466,599	31.88%	\$ 4,600,642	\$ 52,133	\$ 0	\$ 4,652,775
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	156,117	50.00%	0	0.00%	156,117	50.00%	156,117	50.00%	312,233	0	0	312,233
Subtotal: Central Services Cost Allocation			\$ 156,117	50.00%	\$ -	0.00%	\$ 156,117	50.00%	\$ 156,117	50.00%	\$ 312,233	\$ -	\$ -	\$ 312,233
Grand Totals: To Localities			\$ 2,197,740	44.73%	\$ 1,092,419	22.24%	\$ 3,290,160	66.97%	\$ 1,622,716	33.03%	\$ 4,912,876	\$ 52,133	\$ 0	\$ 4,965,009

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,470,997	56.83%	2,470,997	56.83%	1,877,376	43.17%	4,348,373	0	0	4,348,373
SW		Medicaid Benefits	21,840,148	50.00%	21,649,101	49.56%	43,489,250	99.56%	191,047	0.44%	43,680,297	0	0	43,680,297
SW		Supplemental Nutrition Assistance Program (SNAP)	9,378,688	100.00%	0	0.00%	9,378,688	100.00%	0	0.00%	9,378,688	0	0	9,378,688
SW		State & Local Health ⁵												
SW		Energy Assistance	381,701	100.00%	0	0.00%	381,701	100.00%	0	0.00%	381,701	0	0	381,701
SW		TANF	221,106	50.20%	219,368	49.80%	440,473	100.00%	0	0.00%	440,473	0	0	440,473
SW		FAMIS (Total Title XXI Expenditures)	1,302,606	65.00%	701,403	35.00%	2,004,010	100.00%	0	0.00%	2,004,010	0	0	2,004,010
SW		Child Care (VACMS) ⁶	507,293	79.29%	132,463	20.71%	639,756	100.00%	0	0.00%	639,756	0	0	639,756
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,631,543	55.25%	\$ 25,173,333	41.35%	\$ 58,804,875	96.60%	\$ 2,068,423	3.40%	\$ 60,873,298	\$ -	\$ -	\$ 60,873,298
Grand Totals: Social Services System			\$ 35,829,283	54.46%	\$ 26,265,752	39.93%	\$ 62,095,035	94.39%	\$ 3,691,138	5.61%	\$ 65,786,173	\$ 52,133	\$ 0	\$ 65,838,307