

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	140,852	51.02%	92,426	33.48%	233,278	84.50%	42,789	15.50%	276,067	7,897	0	283,965
A	854	Services Staff & Operations	181,968	59.73%	75,479	24.77%	257,447	84.50%	47,220	15.50%	304,668	6,433	0	311,101
A	856	Eligibility Staff & Operations Pass Through	90,826	47.13%	0	0.00%	90,826	47.13%	101,893	52.87%	192,719	63	0	192,782
A	857	Services Staff & Operations Pass Through	12,422	10.32%	0	0.00%	12,422	10.32%	107,908	89.68%	120,329	(2)	0	120,327
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 426,068	47.67%	\$ 167,905	18.79%	\$ 593,974	66.46%	\$ 299,810	33.54%	\$ 893,784	\$ 14,391	\$ -	\$ 908,174
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	32,985	80.00%	32,985	80.00%	8,246	20.00%	41,231	0	0	41,231
B	808	TANF - Manual Checks	(186)	51.00%	(179)	49.00%	(365)	100.00%	0	0.00%	(365)	0	0	(365)
B	811	IV-E - Foster Care	98,694	50.00%	98,694	50.00%	197,388	100.00%	0	0.00%	197,388	0	0	197,388
B	812	IV-E - Adoption Assistance	14,218	50.00%	14,218	50.00%	28,436	100.00%	0	0.00%	28,436	0	0	28,436
B	813	General Relief	0	0.00%	(139)	62.50%	(139)	62.50%	(83)	37.50%	(222)	499	0	277
B	817	Special Needs Adoption	94	0.06%	153,314	99.94%	153,408	100.00%	0	0.00%	153,408	0	0	153,408
Subtotal: Benefit Payments to Clients			\$ 112,820	26.87%	\$ 298,894	71.19%	\$ 411,713	98.06%	\$ 8,163	1.94%	\$ 419,876	\$ 499	\$ -	\$ 420,375
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,027	84.00%	12	0.50%	2,039	84.50%	374	15.50%	2,413	0	0	2,413
PS	833	Adult Services	7,753	80.00%	0	0.00%	7,753	80.00%	1,938	20.00%	9,691	0	0	9,691
PS	861	Independent Living Program - E&T Vouchers	1,601	80.00%	400	20.00%	2,001	100.00%	0	0.00%	2,001	0	0	2,001
PS	862	Independent Living Program - Basic Allocation	4,551	80.00%	1,138	20.00%	5,689	100.00%	0	0.00%	5,689	0	0	5,689
PS	864	Respite Care for Foster Families	1,075	35.64%	1,940	64.36%	3,015	100.00%	0	0.00%	3,015	0	0	3,015
PS	866	Family Preservation / Support - Purch Serv	12,786	75.00%	1,620	9.50%	14,405	84.50%	2,642	15.50%	17,048	0	0	17,048
PS	872	VIEW	3,797	55.82%	1,951	28.68%	5,748	84.50%	1,054	15.50%	6,802	0	0	6,802
PS	890	Child Care Quality Initiative Program	3,274	50.00%	2,259	34.50%	5,534	84.50%	1,015	15.50%	6,549	0	0	6,549
PS	895	Adult Protective Services	773	84.00%	5	0.50%	778	84.50%	143	15.50%	920	0	0	920
Subtotal: Client Services Purchased by LDSSs			\$ 37,636	69.53%	\$ 9,325	17.23%	\$ 46,961	86.76%	\$ 7,167	13.24%	\$ 54,128	\$ 0	\$ -	\$ 54,128
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			\$ 576,525	42.15%	\$ 476,124	34.81%	\$ 1,052,649	76.96%	\$ 315,140	23.04%	\$ 1,367,788	\$ 14,890	\$ -	\$ 1,382,678
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	26,999	50.00%	0	0.00%	26,999	50.00%	26,999	50.00%	53,999	0	0	53,999
Subtotal: Central Services Cost Allocation			\$ 26,999	50.00%	\$ -	0.00%	\$ 26,999	50.00%	\$ 26,999	50.00%	\$ 53,999	\$ -	\$ -	\$ 53,999
Grand Totals: To Localities			\$ 603,524	42.45%	\$ 476,124	33.49%	\$ 1,079,648	75.94%	\$ 342,139	24.06%	\$ 1,421,787	\$ 14,890	\$ -	\$ 1,436,677

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,781,547	68.86%	1,781,547	68.86%	805,584	31.14%	2,587,130	0	0	2,587,130
SW		Medicaid Benefits	7,559,345	50.00%	7,455,123	49.31%	15,014,468	99.31%	104,222	0.69%	15,118,690	0	0	15,118,690
SW		Supplemental Nutrition Assistance Program (SNAP)	2,493,480	100.00%	0	0.00%	2,493,480	100.00%	0	0.00%	2,493,480	0	0	2,493,480
SW		State & Local Health ⁵												
SW		Energv Assistance	132,048	100.00%	0	0.00%	132,048	100.00%	0	0.00%	132,048	0	0	132,048
SW		TANF	33,192	51.73%	30,969	48.27%	64,161	100.00%	0	0.00%	64,161	0	0	64,161
SW		FAMIS (Total Title XXI Expenditures)	453,024	65.00%	243,936	35.00%	696,961	100.00%	0	0.00%	696,961	0	0	696,961
SW		Child Care (VACMS) ⁶	12,894	95.74%	574	4.26%	13,468	100.00%	0	0.00%	13,468	0	0	13,468
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,683,983	50.62%	\$ 9,512,149	45.07%	\$ 20,196,132	95.69%	\$ 909,806	4.31%	\$ 21,105,938	\$ -	\$ -	\$ 21,105,938
Grand Totals: Social Services System			\$ 11,287,508	50.10%	\$ 9,988,273	44.34%	\$ 21,275,781	94.44%	\$ 1,251,945	5.56%	\$ 22,527,726	\$ 14,890	\$ -	\$ 22,542,615