

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	762,446	51.09%	498,517	33.41%	1,260,962	84.50%	231,299	15.50%	1,492,261	77,642	0	1,569,904
A	854	Services Staff & Operations	866,366	59.84%	357,055	24.66%	1,223,421	84.50%	224,411	15.50%	1,447,832	67,449	0	1,515,281
A	856	Eligibility Staff & Operations Pass Through	127,216	47.28%	0	0.00%	127,216	47.28%	141,867	52.72%	269,083	(3)	0	269,080
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,756,027	54.72%	\$ 855,572	26.66%	\$ 2,611,599	81.38%	\$ 597,577	18.62%	\$ 3,209,177	\$ 145,088	\$ -	\$ 3,354,265
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	142,552	80.00%	142,552	80.00%	35,638	20.00%	178,190	0	0	178,190
B	808	TANF - Manual Checks	(1,360)	51.00%	(1,306)	49.00%	(2,666)	100.00%	0	0.00%	(2,666)	0	0	(2,666)
B	811	IV-E - Foster Care	61,714	50.00%	61,714	50.00%	123,427	100.00%	0	0.00%	123,427	0	0	123,427
B	812	IV-E - Adoption Assistance	46,755	50.00%	46,755	50.00%	93,510	100.00%	0	0.00%	93,510	0	0	93,510
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,775	0	2,775
B	817	Special Needs Adoption	2,934	3.15%	90,124	96.85%	93,059	100.00%	0	0.00%	93,059	0	0	93,059
Subtotal: Benefit Payments to Clients			\$ 110,043	22.67%	\$ 339,839	69.99%	\$ 449,882	92.66%	\$ 35,638	7.34%	\$ 485,520	\$ 2,775	\$ -	\$ 488,295
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,338	84.00%	50	0.50%	8,388	84.50%	1,539	15.50%	9,926	0	0	9,926
PS	833	Adult Services	46,477	80.00%	0	0.00%	46,477	80.00%	11,619	20.00%	58,096	0	0	58,096
PS	844	SNAPET Purchased Services	18,790	74.56%	2,504	9.94%	21,294	84.50%	3,906	15.50%	25,200	0	0	25,200
PS	861	Independent Living Program - E&T Vouchers	2,844	80.00%	711	20.00%	3,555	100.00%	0	0.00%	3,555	0	0	3,555
PS	862	Independent Living Program - Basic Allocation	1,352	80.00%	338	20.00%	1,690	100.00%	0	0.00%	1,690	0	0	1,690
PS	864	Respite Care for Foster Families	36	35.64%	64	64.36%	100	100.00%	0	0.00%	100	0	0	100
PS	866	Family Preservation / Support - Purch Serv	35,103	75.00%	4,446	9.50%	39,550	84.50%	7,255	15.50%	46,804	0	0	46,804
PS	871	TANF/VIEW Working and Trans Child Care	(93)	50.00%	(93)	50.00%	(186)	100.00%	0	0.00%	(186)	0	0	(186)
PS	872	VIEW	13,359	50.02%	9,209	34.48%	22,569	84.50%	4,140	15.50%	26,709	0	0	26,709
PS	881	Fee Child Care - Matching	(50)	50.00%	(50)	50.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	883	Fee Child Care - 100% Federal	(1,199)	100.00%	0	0.00%	(1,199)	100.00%	0	0.00%	(1,199)	0	0	(1,199)
PS	895	Adult Protective Services	12,069	84.00%	72	0.50%	12,141	84.50%	2,227	15.50%	14,368	0	0	14,368
Subtotal: Client Services Purchased by LDSSs			\$ 137,026	74.08%	\$ 17,251	9.33%	\$ 154,277	83.41%	\$ 30,685	16.59%	\$ 184,962	\$ 0	\$ -	\$ 184,963
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			\$ 2,003,097	51.63%	\$ 1,212,662	31.26%	\$ 3,215,758	82.89%	\$ 663,901	17.11%	\$ 3,879,659	\$ 147,863	\$ -	\$ 4,027,522
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	68,509	50.00%	0	0.00%	68,509	50.00%	68,509	50.00%	137,018	0	0	137,018
Subtotal: Central Services Cost Allocation			\$ 68,509	50.00%	\$ -	0.00%	\$ 68,509	50.00%	\$ 68,509	50.00%	\$ 137,018	\$ -	\$ -	\$ 137,018
Grand Totals: To Localities			\$ 2,071,605	51.58%	\$ 1,212,662	30.19%	\$ 3,284,267	81.77%	\$ 732,409	18.23%	\$ 4,016,677	\$ 147,863	\$ -	\$ 4,164,540

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	3,127,643	76.31%	3,127,643	76.31%	970,780	23.69%	4,098,423	0	0	4,098,423
SW		Medicaid Benefits	32,571,560	50.00%	32,498,780	49.89%	65,070,339	99.89%	72,780	0.11%	65,143,119	0	0	65,143,119
SW		Supplemental Nutrition Assistance Program (SNAP)	14,841,971	100.00%	0	0.00%	14,841,971	100.00%	0	0.00%	14,841,971	0	0	14,841,971
SW		State & Local Health ⁵												
SW		Energv Assistance	1,365,059	100.00%	0	0.00%	1,365,059	100.00%	0	0.00%	1,365,059	0	0	1,365,059
SW		TANF	298,460	53.27%	261,789	46.73%	560,249	100.00%	0	0.00%	560,249	0	0	560,249
SW		FAMIS (Total Title XXI Expenditures)	1,559,770	65.00%	839,876	35.00%	2,399,646	100.00%	0	0.00%	2,399,646	0	0	2,399,646
SW		Child Care (VACMS) ⁶	266,972	85.18%	46,450	14.82%	313,421	100.00%	0	0.00%	313,421	0	0	313,421
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 50,903,792	57.37%	\$ 36,774,538	41.45%	\$ 87,678,330	98.82%	\$ 1,043,560	1.18%	\$ 88,721,890	\$ -	\$ -	\$ 88,721,890
Grand Totals: Social Services System			\$ 52,975,397	57.12%	\$ 37,987,200	40.96%	\$ 90,962,597	98.08%	\$ 1,775,970	1.92%	\$ 92,738,566	\$ 147,863	\$ -	\$ 92,886,429