

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	700,561	50.93%	461,847	33.57%	1,162,409	84.50%	213,221	15.50%	1,375,629	3,674	0	1,379,303
A	854	Services Staff & Operations	1,359,501	59.86%	559,724	24.64%	1,919,225	84.50%	352,044	15.50%	2,271,269	7,556	0	2,278,825
A	856	Eligibility Staff & Operations Pass Through	534,253	47.01%	0	0.00%	534,253	47.01%	602,104	52.99%	1,136,357	(8)	0	1,136,349
A	857	Services Staff & Operations Pass Through	104,032	10.22%	0	0.00%	104,032	10.22%	913,968	89.78%	1,018,000	(8)	0	1,017,992
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,698,348	46.51%	\$ 1,021,571	17.61%	\$ 3,719,919	64.12%	\$ 2,081,336	35.88%	\$ 5,801,255	\$ 11,214	\$ -	\$ 5,812,469
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	178,030	80.00%	178,030	80.00%	44,507	20.00%	222,537	0	0	222,537
B	808	TANF - Manual Checks	(508)	51.00%	(488)	49.00%	(996)	100.00%	0	0.00%	(996)	757	0	(239)
B	811	IV-E - Foster Care	375,957	50.00%	375,957	50.00%	751,915	100.00%	0	0.00%	751,915	0	0	751,915
B	812	IV-E - Adoption Assistance	254,073	50.00%	254,073	50.00%	508,145	100.00%	0	0.00%	508,145	0	0	508,145
B	817	Special Needs Adoption	46,954	6.86%	638,001	93.14%	684,955	100.00%	0	0.00%	684,955	0	0	684,955
B	819	Refugee Cash Assistance	1,557	100.00%	0	0.00%	1,557	100.00%	0	0.00%	1,557	0	0	1,557
B	867	TANF Competitive Grant	16,964	100.00%	0	0.00%	16,964	100.00%	0	0.00%	16,964	0	0	16,964
Subtotal: Benefit Payments to Clients			\$ 694,997	31.81%	\$ 1,445,572	66.16%	\$ 2,140,569	97.96%	\$ 44,507	2.04%	\$ 2,185,077	\$ 757	\$ -	\$ 2,185,834
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,738	84.00%	40	0.50%	6,778	84.50%	1,243	15.50%	8,021	0	0	8,021
PS	833	Adult Services	15,879	80.00%	0	0.00%	15,879	80.00%	3,970	20.00%	19,848	0	0	19,848
PS	861	Independent Living Program - E&T Vouchers	6,431	80.00%	1,608	20.00%	8,039	100.00%	0	0.00%	8,039	0	0	8,039
PS	862	Independent Living Program - Basic Allocation	9,520	80.00%	2,380	20.00%	11,900	100.00%	0	0.00%	11,900	0	0	11,900
PS	864	Respite Care for Foster Families	460	35.64%	830	64.36%	1,290	100.00%	0	0.00%	1,290	0	0	1,290
PS	866	Family Preservation / Support - Purch Serv	3,274	75.00%	415	9.50%	3,689	84.50%	677	15.50%	4,366	0	0	4,366
PS	872	VIEW	32,845	55.01%	17,608	29.49%	50,453	84.50%	9,255	15.50%	59,708	0	0	59,708
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,130	36.20%	0	0.00%	2,130	36.20%	3,754	63.80%	5,884	0	0	5,884
PS	883	Fee Child Care - 100% Federal	(366)	100.00%	0	0.00%	(366)	100.00%	0	0.00%	(366)	0	0	(366)
PS	895	Adult Protective Services	2,696	84.00%	16	0.50%	2,712	84.50%	497	15.50%	3,209	0	0	3,209
Subtotal: Client Services Purchased by LDSSs			\$ 79,606	65.30%	\$ 22,897	18.78%	\$ 102,503	84.09%	\$ 19,396	15.91%	\$ 121,899	\$ 0	\$ -	\$ 121,899
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			\$ 3,472,951	42.83%	\$ 2,490,041	30.71%	\$ 5,962,991	73.54%	\$ 2,145,239	26.46%	\$ 8,108,231	\$ 11,971	\$ -	\$ 8,120,202
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	186,696	50.00%	0	0.00%	186,696	50.00%	186,696	50.00%	373,391	0	0	373,391
Subtotal: Central Services Cost Allocation			\$ 186,696	50.00%	\$ -	0.00%	\$ 186,696	50.00%	\$ 186,696	50.00%	\$ 373,391	\$ -	\$ -	\$ 373,391
Grand Totals: To Localities			\$ 3,659,646	43.15%	\$ 2,490,041	29.36%	\$ 6,149,687	72.51%	\$ 2,331,935	27.49%	\$ 8,481,622	\$ 11,971	\$ -	\$ 8,493,593

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,952,423	65.83%	2,952,423	65.83%	1,532,832	34.17%	4,485,255	0	0	4,485,255
SW		Medicaid Benefits	22,159,367	50.00%	21,981,102	49.60%	44,140,469	99.60%	178,265	0.40%	44,318,733	0	0	44,318,733
SW		Supplemental Nutrition Assistance Program (SNAP)	8,315,011	100.00%	0	0.00%	8,315,011	100.00%	0	0.00%	8,315,011	0	0	8,315,011
SW		State & Local Health ⁵												
SW		Energv Assistance	589,776	100.00%	0	0.00%	589,776	100.00%	0	0.00%	589,776	0	0	589,776
SW		TANF	190,350	48.34%	203,442	51.66%	393,791	100.00%	0	0.00%	393,791	0	0	393,791
SW		FAMIS (Total Title XXI Expenditures)	1,833,861	65.00%	987,463	35.00%	2,821,324	100.00%	0	0.00%	2,821,324	0	0	2,821,324
SW		Child Care (VACMS) ⁶	260,623	85.52%	44,111	14.48%	304,733	100.00%	0	0.00%	304,733	0	0	304,733
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,348,987	54.47%	\$ 26,168,541	42.74%	\$ 59,517,527	97.21%	\$ 1,711,097	2.79%	\$ 61,228,624	\$ -	\$ -	\$ 61,228,624
Grand Totals: Social Services System			\$ 37,008,633	53.09%	\$ 28,658,582	41.11%	\$ 65,667,215	94.20%	\$ 4,043,032	5.80%	\$ 69,710,246	\$ 11,971	\$ -	\$ 69,722,217