

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	715,698	50.99%	470,422	33.51%	1,186,120	84.50%	217,571	15.50%	1,403,691	(4,560)	4,348	1,403,479
A	854	Services Staff & Operations	838,403	59.82%	345,916	24.68%	1,184,319	84.50%	217,240	15.50%	1,401,559	(3,075)	2,311	1,400,795
A	856	Eligibility Staff & Operations Pass Through	113,902	46.58%	0	0.00%	113,902	46.58%	130,624	53.42%	244,527	(1)	0	244,525
A	857	Services Staff & Operations Pass Through	382	10.07%	0	0.00%	382	10.07%	3,407	89.93%	3,788	0	0	3,788
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,668,385	54.64%	\$ 816,338	26.73%	\$ 2,484,723	81.37%	\$ 568,841	18.63%	\$ 3,053,565	\$ (7,636)	\$ 6,659	\$ 3,052,588
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	324,050	80.00%	324,050	80.00%	81,012	20.00%	405,062	0	0	405,062
B	808	TANF - Manual Checks	(590)	51.00%	(567)	49.00%	(1,157)	100.00%	0	0.00%	(1,157)	0	0	(1,157)
B	810	TANF - Emergency Assistance	487	51.00%	468	49.00%	954	100.00%	0	0.00%	954	0	0	954
B	811	IV-E - Foster Care	127,759	50.00%	127,759	50.00%	255,518	100.00%	0	0.00%	255,518	0	0	255,518
B	812	IV-E - Adoption Assistance	109,442	50.00%	109,442	50.00%	218,885	100.00%	0	0.00%	218,885	0	0	218,885
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	817	Special Needs Adoption	3,548	9.08%	35,526	90.92%	39,074	100.00%	0	0.00%	39,074	0	0	39,074
Subtotal: Benefit Payments to Clients			\$ 240,646	26.20%	\$ 596,678	64.97%	\$ 837,324	91.18%	\$ 81,012	8.82%	\$ 918,336	\$ 1,000	\$ -	\$ 919,336
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,532	84.00%	45	0.50%	7,577	84.50%	1,390	15.50%	8,967	0	0	8,967
PS	833	Adult Services	58,938	80.00%	0	0.00%	58,938	80.00%	14,734	20.00%	73,672	0	0	73,672
PS	861	Independent Living Program - E&T Vouchers	2,088	80.00%	522	20.00%	2,611	100.00%	0	0.00%	2,611	0	0	2,611
PS	862	Independent Living Program - Basic Allocation	2,266	80.00%	566	20.00%	2,832	100.00%	0	0.00%	2,832	0	0	2,832
PS	864	Respite Care for Foster Families	269	35.64%	487	64.36%	756	100.00%	0	0.00%	756	0	0	756
PS	872	VIEW	56,229	55.23%	29,799	29.27%	86,028	84.50%	15,780	15.50%	101,808	0	0	101,808
PS	883	Fee Child Care - 100% Federal	(27)	100.00%	0	0.00%	(27)	100.00%	0	0.00%	(27)	0	0	(27)
PS	890	Child Care Quality Initiative Program	5,002	50.00%	3,451	34.50%	8,453	84.50%	1,551	15.50%	10,003	0	0	10,003
PS	895	Adult Protective Services	8,239	84.00%	49	0.50%	8,288	84.50%	1,520	15.50%	9,808	0	0	9,808
Subtotal: Client Services Purchased by LDSSs			\$ 140,536	66.78%	\$ 34,919	16.59%	\$ 175,455	83.38%	\$ 34,975	16.62%	\$ 210,430	\$ 0	\$ -	\$ 210,430
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			\$ 2,049,567	49.01%	\$ 1,447,935	34.62%	\$ 3,497,502	83.63%	\$ 684,829	16.37%	\$ 4,182,331	\$ (6,635)	\$ 6,659	\$ 4,182,354
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	68,201	50.00%	0	0.00%	68,201	50.00%	68,201	50.00%	136,402	0	0	136,402
Subtotal: Central Services Cost Allocation			\$ 68,201	50.00%	\$ -	0.00%	\$ 68,201	50.00%	\$ 68,201	50.00%	\$ 136,402	\$ -	\$ -	\$ 136,402
Grand Totals: To Localities			\$ 2,117,768	49.04%	\$ 1,447,935	33.53%	\$ 3,565,703	82.56%	\$ 753,030	17.44%	\$ 4,318,733	\$ (6,635)	\$ 6,659	\$ 4,318,756

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	506,728	78.91%	506,728	78.91%	135,423	21.09%	642,151	0	0	642,151
SW		Medicaid Benefits	17,873,097	50.00%	17,860,063	49.96%	35,733,160	99.96%	13,033	0.04%	35,746,194	0	0	35,746,194
SW		Supplemental Nutrition Assistance Program (SNAP)	9,493,885	100.00%	0	0.00%	9,493,885	100.00%	0	0.00%	9,493,885	0	0	9,493,885
SW		State & Local Health ⁵												
SW		Energv Assistance	1,150,256	100.00%	0	0.00%	1,150,256	100.00%	0	0.00%	1,150,256	0	0	1,150,256
SW		TANF	264,385	48.87%	276,633	51.13%	541,018	100.00%	0	0.00%	541,018	0	0	541,018
SW		FAMIS (Total Title XXI Expenditures)	908,993	65.00%	489,458	35.00%	1,398,451	100.00%	0	0.00%	1,398,451	0	0	1,398,451
SW		Child Care (VACMS) ⁶	92,067	74.64%	31,278	25.36%	123,344	100.00%	0	0.00%	123,344	0	0	123,344
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,782,683	60.66%	\$ 19,164,159	39.03%	\$ 48,946,842	99.70%	\$ 148,456	0.30%	\$ 49,095,298	\$ -	\$ -	\$ 49,095,298
Grand Totals: Social Services System			\$ 31,900,450	59.72%	\$ 20,612,094	38.59%	\$ 52,512,545	98.31%	\$ 901,486	1.69%	\$ 53,414,031	\$ (6,635)	\$ 6,659	\$ 53,414,054