

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	313,278	50.83%	207,520	33.67%	520,798	84.50%	95,530	15.50%	616,328	11,678	0	628,005
A	854	Services Staff & Operations	354,989	59.81%	146,584	24.70%	501,573	84.50%	92,001	15.50%	593,574	65,284	0	658,858
A	856	Eligibility Staff & Operations Pass Through	172,590	46.78%	0	0.00%	172,590	46.78%	196,329	53.22%	368,919	(2)	0	368,918
A	857	Services Staff & Operations Pass Through	759	10.07%	0	0.00%	759	10.07%	6,779	89.93%	7,538	(37)	0	7,501
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 841,617	53.05%	\$ 354,104	22.32%	\$ 1,195,721	75.38%	\$ 390,638	24.62%	\$ 1,586,359	\$ 76,924	\$ -	\$ 1,663,283
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	52,038	80.00%	52,038	80.00%	13,009	20.00%	65,047	0	0	65,047
B	808	TANF - Manual Checks	(600)	51.00%	(576)	49.00%	(1,176)	100.00%	0	0.00%	(1,176)	488	0	(688)
B	811	IV-E - Foster Care	53,568	50.00%	53,568	50.00%	107,137	100.00%	0	0.00%	107,137	0	0	107,137
B	812	IV-E - Adoption Assistance	22,051	50.00%	22,051	50.00%	44,103	100.00%	0	0.00%	44,103	0	0	44,103
B	813	General Relief	0	0.00%	1,485	62.50%	1,485	62.50%	891	37.50%	2,376	0	0	2,376
B	817	Special Needs Adoption	520	1.78%	28,680	98.22%	29,200	100.00%	0	0.00%	29,200	0	0	29,200
Subtotal: Benefit Payments to Clients			\$ 75,540	30.62%	\$ 157,246	63.74%	\$ 232,786	94.37%	\$ 13,900	5.63%	\$ 246,687	\$ 488	\$ -	\$ 247,175
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	7,128	100.00%	7,128	100.00%	0	0.00%	7,128	0	0	7,128
PS	829	Family Preservation (SSBG)	2,879	84.00%	17	0.50%	2,896	84.50%	531	15.50%	3,428	0	0	3,428
PS	833	Adult Services	18,408	80.00%	0	0.00%	18,408	80.00%	4,602	20.00%	23,010	0	2,067	25,077
PS	862	Independent Living Program - Basic Allocation	160	80.00%	40	20.00%	200	100.00%	0	0.00%	200	0	0	200
PS	866	Family Preservation / Support - Purch Serv	93	75.00%	12	9.50%	105	84.50%	19	15.50%	124	0	0	124
PS	872	VIEW	12,927	51.02%	8,483	33.48%	21,410	84.50%	3,927	15.50%	25,337	0	0	25,337
PS	883	Fee Child Care - 100% Federal	(25)	100.00%	0	0.00%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
PS	890	Child Care Quality Initiative Program	3,729	50.00%	2,573	34.50%	6,301	84.50%	1,156	15.50%	7,457	0	0	7,457
PS	895	Adult Protective Services	8,583	84.00%	51	0.50%	8,634	84.50%	1,584	15.50%	10,217	0	0	10,217
Subtotal: Client Services Purchased by LDSSs			\$ 46,753	60.82%	\$ 18,304	23.81%	\$ 65,057	84.63%	\$ 11,819	15.37%	\$ 76,876	\$ 0	\$ 2,067	\$ 78,943
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,353	0	10,353
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 10,353	\$ -	\$ 10,353
Totals: Local Department of Social Services			\$ 963,910	50.47%	\$ 529,654	27.73%	\$ 1,493,564	78.20%	\$ 416,358	21.80%	\$ 1,909,922	\$ 87,765	\$ 2,067	\$ 1,999,753
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	80,557	50.00%	0	0.00%	80,557	50.00%	80,557	50.00%	161,115	0	0	161,115
Subtotal: Central Services Cost Allocation			\$ 80,557	50.00%	\$ -	0.00%	\$ 80,557	50.00%	\$ 80,557	50.00%	\$ 161,115	\$ -	\$ -	\$ 161,115
Grand Totals: To Localities			\$ 1,044,467	50.43%	\$ 529,654	25.57%	\$ 1,574,121	76.01%	\$ 496,916	23.99%	\$ 2,071,037	\$ 87,765	\$ 2,067	\$ 2,160,868

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	464,370	75.44%	464,370	75.44%	151,161	24.56%	615,531	0	0	615,531
SW		Medicaid Benefits	7,694,117	50.00%	7,657,220	49.76%	15,351,336	99.76%	36,897	0.24%	15,388,234	0	0	15,388,234
SW		Supplemental Nutrition Assistance Program (SNAP)	2,905,420	100.00%	0	0.00%	2,905,420	100.00%	0	0.00%	2,905,420	0	0	2,905,420
SW		State & Local Health ⁵												
SW		Energy Assistance	231,509	100.00%	0	0.00%	231,509	100.00%	0	0.00%	231,509	0	0	231,509
SW		TANF	109,773	54.52%	91,575	45.48%	201,348	100.00%	0	0.00%	201,348	0	0	201,348
SW		FAMIS (Total Title XXI Expenditures)	339,235	65.00%	182,665	35.00%	521,899	100.00%	0	0.00%	521,899	0	0	521,899
SW		Child Care (VACMS) ⁶	69,762	76.85%	21,021	23.15%	90,782	100.00%	0	0.00%	90,782	0	0	90,782
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,349,814	56.88%	\$ 8,416,850	42.18%	\$ 19,766,664	99.06%	\$ 188,059	0.94%	\$ 19,954,723	\$ -	\$ -	\$ 19,954,723
Grand Totals: Social Services System			\$ 12,394,282	56.27%	\$ 8,946,504	40.62%	\$ 21,340,786	96.89%	\$ 684,974	3.11%	\$ 22,025,760	\$ 87,765	\$ 2,067	\$ 22,115,591