

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

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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	772,517	50.96%	508,475	33.54%	1,280,992	84.50%	234,972	15.50%	1,515,964	54,251	0	1,570,214
A	854	Services Staff & Operations	1,107,502	59.84%	456,460	24.66%	1,563,962	84.50%	286,876	15.50%	1,850,838	48,515	1	1,899,354
A	856	Eligibility Staff & Operations Pass Through	147,953	46.65%	0	0.00%	147,953	46.65%	169,169	53.35%	317,123	(3)	0	317,120
A	857	Services Staff & Operations Pass Through	8,120	10.12%	0	0.00%	8,120	10.12%	72,113	89.88%	80,233	(2)	0	80,230
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,036,092	54.09%	\$ 964,934	25.63%	\$ 3,001,026	79.73%	\$ 763,130	20.27%	\$ 3,764,157	\$ 102,761	\$ 1	\$ 3,866,918
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	244,949	80.00%	244,949	80.00%	61,237	20.00%	306,186	0	0	306,186
B	808	TANF - Manual Checks	(1,480)	51.00%	(1,422)	49.00%	(2,903)	100.00%	0	0.00%	(2,903)	0	0	(2,903)
B	810	TANF - Emergency Assistance	201	51.00%	193	49.00%	394	100.00%	0	0.00%	394	0	0	394
B	811	IV-E - Foster Care	212,089	50.00%	212,089	50.00%	424,177	100.00%	0	0.00%	424,177	0	0	424,177
B	812	IV-E - Adoption Assistance	471,922	50.00%	471,922	50.00%	943,843	100.00%	0	0.00%	943,843	0	0	943,843
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	38,150	0	38,150
B	817	Special Needs Adoption	12,941	2.64%	476,981	97.36%	489,923	100.00%	0	0.00%	489,923	0	0	489,923
B	848	TANF-UP - Manual Checks	0	0.00%	(708)	100.00%	(708)	100.00%	0	0.00%	(708)	0	0	(708)
Subtotal: Benefit Payments to Clients			\$ 695,672	32.19%	\$ 1,404,004	64.97%	\$ 2,099,676	97.17%	\$ 61,237	2.83%	\$ 2,160,913	\$ 38,150	\$ -	\$ 2,199,063
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	202	84.00%	1	0.50%	203	84.50%	37	15.50%	240	0	0	240
PS	833	Adult Services	35,133	80.00%	0	0.00%	35,133	80.00%	8,783	20.00%	43,916	0	0	43,916
PS	844	SNAPET Purchased Services	23,701	66.17%	6,563	18.33%	30,265	84.50%	5,551	15.50%	35,816	0	0	35,816
PS	861	Independent Living Program - E&T Vouchers	1,965	80.00%	491	20.00%	2,457	100.00%	0	0.00%	2,457	0	0	2,457
PS	862	Independent Living Program - Basic Allocation	10,319	80.00%	2,580	20.00%	12,899	100.00%	0	0.00%	12,899	39	0	12,938
PS	864	Respite Care for Foster Families	551	35.64%	994	64.36%	1,545	100.00%	0	0.00%	1,545	0	0	1,545
PS	866	Family Preservation / Support - Purch Serv	11,096	75.00%	1,405	9.50%	12,501	84.50%	2,293	15.50%	14,794	0	0	14,794
PS	872	VIEW	49,444	53.05%	29,305	31.45%	78,750	84.50%	14,445	15.50%	93,195	0	0	93,195
PS	883	Fee Child Care - 100% Federal	(114)	100.00%	0	0.00%	(114)	100.00%	0	0.00%	(114)	0	0	(114)
PS	890	Child Care Quality Initiative Program	3,227	50.00%	2,227	34.50%	5,454	84.50%	1,000	15.50%	6,454	0	0	6,454
PS	895	Adult Protective Services	7,731	84.00%	46	0.50%	7,777	84.50%	1,426	15.50%	9,203	0	0	9,203
Subtotal: Client Services Purchased by LDSSs			\$ 143,254	65.00%	\$ 43,613	19.79%	\$ 186,868	84.78%	\$ 33,537	15.22%	\$ 220,405	\$ 39	\$ -	\$ 220,444
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,681	0	2,681
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,681	\$ -	\$ 2,681
Totals: Local Department of Social Services			\$ 2,875,018	46.78%	\$ 2,412,551	39.26%	\$ 5,287,570	86.04%	\$ 857,904	13.96%	\$ 6,145,474	\$ 143,631	\$ 1	\$ 6,289,106
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	117,517	50.00%	0	0.00%	117,517	50.00%	117,517	50.00%	235,033	0	0	235,033
Subtotal: Central Services Cost Allocation			\$ 117,517	50.00%	\$ -	0.00%	\$ 117,517	50.00%	\$ 117,517	50.00%	\$ 235,033	\$ -	\$ -	\$ 235,033
Grand Totals: To Localities			\$ 2,992,535	46.90%	\$ 2,412,551	37.81%	\$ 5,405,086	84.71%	\$ 975,421	15.29%	\$ 6,380,507	\$ 143,631	\$ 1	\$ 6,524,139

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,432,349	77.97%	1,432,349	77.97%	404,596	22.03%	1,836,945	0	0	1,836,945
SW		Medicaid Benefits	23,560,357	50.00%	23,524,728	49.92%	47,085,084	99.92%	35,629	0.08%	47,120,713	0	0	47,120,713
SW		Supplemental Nutrition Assistance Program (SNAP)	11,620,910	100.00%	0	0.00%	11,620,910	100.00%	0	0.00%	11,620,910	0	0	11,620,910
SW		State & Local Health ⁵												
SW		Energv Assistance	1,378,172	100.00%	0	0.00%	1,378,172	100.00%	0	0.00%	1,378,172	0	0	1,378,172
SW		TANF	342,146	51.01%	328,602	48.99%	670,748	100.00%	0	0.00%	670,748	0	0	670,748
SW		FAMIS (Total Title XXI Expenditures)	1,375,195	65.00%	740,489	35.00%	2,115,684	100.00%	0	0.00%	2,115,684	0	0	2,115,684
SW		Child Care (VACMS) ⁶	128,598	71.97%	50,086	28.03%	178,683	100.00%	0	0.00%	178,683	0	0	178,683
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 38,405,377	59.16%	\$ 26,076,253	40.17%	\$ 64,481,630	99.32%	\$ 440,225	0.68%	\$ 64,921,856	\$ -	\$ -	\$ 64,921,856
Grand Totals: Social Services System			\$ 41,397,912	58.06%	\$ 28,488,805	39.95%	\$ 69,886,717	98.01%	\$ 1,415,646	1.99%	\$ 71,302,363	\$ 143,631	\$ 1	\$ 71,445,995