

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	288,546	50.80%	191,397	33.70%	479,943	84.50%	88,034	15.50%	567,977	27,408	0	595,386
A	854	Services Staff & Operations	516,540	59.83%	212,937	24.67%	729,477	84.50%	133,806	15.50%	863,282	25,854	0	889,136
A	856	Eligibility Staff & Operations Pass Through	237,795	46.82%	0	0.00%	237,795	46.82%	270,106	53.18%	507,901	384	0	508,285
A	857	Services Staff & Operations Pass Through	37,261	10.08%	0	0.00%	37,261	10.08%	332,261	89.92%	369,523	502	0	370,025
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,080,142	46.79%	\$ 404,334	17.51%	\$ 1,484,476	64.30%	\$ 824,207	35.70%	\$ 2,308,683	\$ 54,149	\$ -	\$ 2,362,832
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	46,990	80.00%	46,990	80.00%	11,747	20.00%	58,737	0	0	58,737
B	811	IV-E - Foster Care	83,199	50.00%	83,199	50.00%	166,399	100.00%	0	0.00%	166,399	0	0	166,399
B	812	IV-E - Adoption Assistance	179,782	50.00%	179,782	50.00%	359,564	100.00%	0	0.00%	359,564	0	0	359,564
B	817	Special Needs Adoption	37,464	7.02%	495,986	92.98%	533,450	100.00%	0	0.00%	533,450	0	0	533,450
Subtotal: Benefit Payments to Clients			\$ 300,446	26.87%	\$ 805,957	72.08%	\$ 1,106,403	98.95%	\$ 11,747	1.05%	\$ 1,118,150	\$ -	\$ -	\$ 1,118,150
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,821	84.00%	17	0.50%	2,838	84.50%	521	15.50%	3,359	0	0	3,359
PS	833	Adult Services	2,888	80.00%	0	0.00%	2,888	80.00%	722	20.00%	3,611	0	0	3,611
PS	861	Independent Living Program - E&T Vouchers	10,981	80.00%	2,745	20.00%	13,726	100.00%	0	0.00%	13,726	0	0	13,726
PS	862	Independent Living Program - Basic Allocation	9,442	80.00%	2,361	20.00%	11,803	100.00%	0	0.00%	11,803	0	163	11,966
PS	864	Respite Care for Foster Families	96	35.64%	173	64.36%	269	100.00%	0	0.00%	269	0	0	269
PS	866	Family Preservation / Support - Purch Serv	3,389	75.00%	429	9.50%	3,818	84.50%	700	15.50%	4,518	0	0	4,518
PS	872	VIEW	21,843	50.78%	14,506	33.72%	36,349	84.50%	6,668	15.50%	43,016	0	0	43,016
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,926	36.20%	0	0.00%	2,926	36.20%	5,156	63.80%	8,082	0	395	8,477
PS	890	Child Care Quality Initiative Program	5,250	50.00%	3,623	34.50%	8,873	84.50%	1,628	15.50%	10,500	0	0	10,500
PS	895	Adult Protective Services	13,009	84.00%	77	0.50%	13,086	84.50%	2,400	15.50%	15,487	0	0	15,487
Subtotal: Client Services Purchased by LDSSs			\$ 72,645	63.52%	\$ 23,931	20.92%	\$ 96,576	84.44%	\$ 17,795	15.56%	\$ 114,371	\$ -	\$ 558	\$ 114,929
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	394	0	394
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 394	\$ -	\$ 394
Totals: Local Department of Social Services			\$ 1,453,233	41.04%	\$ 1,234,222	34.85%	\$ 2,687,454	75.89%	\$ 853,749	24.11%	\$ 3,541,204	\$ 54,542	\$ 558	\$ 3,596,304
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	25,848	50.00%	0	0.00%	25,848	50.00%	25,848	50.00%	51,696	0	0	51,696
Subtotal: Central Services Cost Allocation			\$ 25,848	50.00%	\$ -	0.00%	\$ 25,848	50.00%	\$ 25,848	50.00%	\$ 51,696	\$ -	\$ -	\$ 51,696
Grand Totals: To Localities			\$ 1,479,081	41.17%	\$ 1,234,222	34.35%	\$ 2,713,302	75.52%	\$ 879,597	24.48%	\$ 3,592,900	\$ 54,542	\$ 558	\$ 3,648,000

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	965,174	62.31%	965,174	62.31%	583,845	37.69%	1,549,018	0	0	1,549,018
SW		Medicaid Benefits	14,469,132	50.00%	14,388,833	49.72%	28,857,965	99.72%	80,298	0.28%	28,938,263	0	0	28,938,263
SW		Supplemental Nutrition Assistance Program (SNAP)	8,230,601	100.00%	0	0.00%	8,230,601	100.00%	0	0.00%	8,230,601	0	0	8,230,601
SW		State & Local Health ⁵												
SW		Energv Assistance	328,563	100.00%	0	0.00%	328,563	100.00%	0	0.00%	328,563	0	0	328,563
SW		TANF	235,250	50.31%	232,324	49.69%	467,574	100.00%	0	0.00%	467,574	0	0	467,574
SW		FAMIS (Total Title XXI Expenditures)	919,329	65.00%	495,023	35.00%	1,414,352	100.00%	0	0.00%	1,414,352	0	0	1,414,352
SW		Child Care (VACMS) ⁶	193,269	72.39%	73,729	27.61%	266,998	100.00%	0	0.00%	266,998	0	0	266,998
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,376,143	59.17%	\$ 16,155,083	39.22%	\$ 40,531,226	98.39%	\$ 664,143	1.61%	\$ 41,195,369	\$ -	\$ -	\$ 41,195,369
Grand Totals: Social Services System			\$ 25,855,224	57.73%	\$ 17,389,305	38.83%	\$ 43,244,529	96.55%	\$ 1,543,740	3.45%	\$ 44,788,269	\$ 54,542	\$ 558	\$ 44,843,369