

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	574,332	51.12%	374,952	33.38%	949,284	84.50%	174,126	15.50%	1,123,410	46,895	0	1,170,305
A	854	Services Staff & Operations	811,714	59.83%	334,741	24.67%	1,146,454	84.50%	210,292	15.50%	1,356,747	25,080	99	1,381,925
A	856	Eligibility Staff & Operations Pass Through	200,336	47.42%	0	0.00%	200,336	47.42%	222,133	52.58%	422,469	(3)	0	422,466
A	857	Services Staff & Operations Pass Through	6,316	10.07%	0	0.00%	6,316	10.07%	56,412	89.93%	62,728	0	0	62,728
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,592,698	53.71%	\$ 709,693	23.93%	\$ 2,302,391	77.64%	\$ 662,963	22.36%	\$ 2,965,354	\$ 71,972	\$ 99	\$ 3,037,425
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	799,058	80.00%	799,058	80.00%	199,764	20.00%	998,822	0	0	998,822
B	808	TANF - Manual Checks	(195)	51.00%	(188)	49.00%	(383)	100.00%	0	0.00%	(383)	0	0	(383)
B	811	IV-E - Foster Care	126,524	50.00%	126,524	50.00%	253,048	100.00%	0	0.00%	253,048	0	0	253,048
B	812	IV-E - Adoption Assistance	281,450	50.00%	281,450	50.00%	562,900	100.00%	0	0.00%	562,900	0	0	562,900
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,318	0	8,318
B	817	Special Needs Adoption	1,464	1.20%	120,387	98.80%	121,851	100.00%	0	0.00%	121,851	0	0	121,851
Subtotal: Benefit Payments to Clients			\$ 409,242	21.14%	\$ 1,327,230	68.55%	\$ 1,736,473	89.68%	\$ 199,764	10.32%	\$ 1,936,237	\$ 8,318	\$ -	\$ 1,944,555
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	12,795	100.00%	12,795	100.00%	0	0.00%	12,795	0	0	12,795
PS	829	Family Preservation (SSBG)	5,791	84.00%	34	0.50%	5,825	84.50%	1,069	15.50%	6,894	0	0	6,894
PS	833	Adult Services	30,173	80.00%	0	0.00%	30,173	80.00%	7,543	20.00%	37,716	0	0	37,716
PS	862	Independent Living Program - Basic Allocation	2,729	80.00%	682	20.00%	3,411	100.00%	0	0.00%	3,411	0	0	3,411
PS	864	Respite Care for Foster Families	383	35.64%	692	64.36%	1,075	100.00%	0	0.00%	1,075	0	0	1,075
PS	866	Family Preservation / Support - Purch Serv	20,646	75.00%	2,615	9.50%	23,261	84.50%	4,267	15.50%	27,527	0	0	27,527
PS	872	VIEW	35,198	50.00%	24,287	34.50%	59,485	84.50%	10,911	15.50%	70,396	0	0	70,396
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,590	36.20%	0	0.00%	1,590	36.20%	2,802	63.80%	4,392	0	0	4,392
PS	895	Adult Protective Services	10,195	84.00%	61	0.50%	10,255	84.50%	1,881	15.50%	12,136	0	0	12,136
Subtotal: Client Services Purchased by LDSSs			\$ 106,704	60.51%	\$ 41,166	23.34%	\$ 147,869	83.85%	\$ 28,473	16.15%	\$ 176,343	\$ 0	\$ -	\$ 176,343
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	14,825	0	14,825
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 14,825	\$ -	\$ 14,825
Totals: Local Department of Social Services			\$ 2,108,644	41.53%	\$ 2,078,089	40.92%	\$ 4,186,733	82.45%	\$ 891,201	17.55%	\$ 5,077,934	\$ 95,115	\$ 99	\$ 5,173,148
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	69,810	50.00%	0	0.00%	69,810	50.00%	69,810	50.00%	139,620	0	0	139,620
Subtotal: Central Services Cost Allocation			\$ 69,810	50.00%	\$ -	0.00%	\$ 69,810	50.00%	\$ 69,810	50.00%	\$ 139,620	\$ -	\$ -	\$ 139,620
Grand Totals: To Localities			\$ 2,178,454	41.75%	\$ 2,078,089	39.83%	\$ 4,256,543	81.58%	\$ 961,011	18.42%	\$ 5,217,553	\$ 95,115	\$ 99	\$ 5,312,767

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	817,647	72.83%	817,647	72.83%	305,009	27.17%	1,122,656	0	0	1,122,656
SW		Medicaid Benefits	20,776,678	50.00%	20,698,891	49.81%	41,475,569	99.81%	77,787	0.19%	41,553,356	0	0	41,553,356
SW		Supplemental Nutrition Assistance Program (SNAP)	11,085,975	100.00%	0	0.00%	11,085,975	100.00%	0	0.00%	11,085,975	0	0	11,085,975
SW		State & Local Health ⁵												
SW		Energv Assistance	1,037,917	100.00%	0	0.00%	1,037,917	100.00%	0	0.00%	1,037,917	0	0	1,037,917
SW		TANF	256,617	49.83%	258,380	50.17%	514,997	100.00%	0	0.00%	514,997	0	0	514,997
SW		FAMIS (Total Title XXI Expenditures)	1,538,914	65.00%	828,646	35.00%	2,367,560	100.00%	0	0.00%	2,367,560	0	0	2,367,560
SW		Child Care (VACMS) ⁶	146,890	82.25%	31,693	17.75%	178,583	100.00%	0	0.00%	178,583	0	0	178,583
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,842,991	60.22%	\$ 22,635,257	39.12%	\$ 57,478,248	99.34%	\$ 382,796	0.66%	\$ 57,861,044	\$ -	\$ -	\$ 57,861,044
Grand Totals: Social Services System			\$ 37,021,445	58.69%	\$ 24,713,346	39.18%	\$ 61,734,791	97.87%	\$ 1,343,807	2.13%	\$ 63,078,597	\$ 95,115	\$ 99	\$ 63,173,811