

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

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Abreviation Key for Category:

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	662,908	50.95%	436,623	33.55%	1,099,531	84.50%	201,686	15.50%	1,301,218	(10)	0	1,301,208
A	854	Services Staff & Operations	632,980	59.83%	260,958	24.67%	893,938	84.50%	163,972	15.50%	1,057,911	(20)	0	1,057,891
A	856	Eligibility Staff & Operations Pass Through	150,967	46.58%	0	0.00%	150,967	46.58%	173,131	53.42%	324,098	(1)	0	324,097
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,446,856	53.92%	\$ 697,581	26.00%	\$ 2,144,437	79.92%	\$ 538,789	20.08%	\$ 2,683,226	\$ (31)	\$ -	\$ 2,683,196
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,074	80.00%	61,074	80.00%	15,269	20.00%	76,343	0	0	76,343
B	811	IV-E - Foster Care	152,424	50.00%	152,424	50.00%	304,849	100.00%	0	0.00%	304,849	0	0	304,849
B	812	IV-E - Adoption Assistance	138,635	50.00%	138,635	50.00%	277,269	100.00%	0	0.00%	277,269	0	0	277,269
B	817	Special Needs Adoption	924	4.22%	20,970	95.78%	21,894	100.00%	0	0.00%	21,894	0	0	21,894
Subtotal: Benefit Payments to Clients			\$ 291,983	42.92%	\$ 373,104	54.84%	\$ 665,087	97.76%	\$ 15,269	2.24%	\$ 680,355	\$ -	\$ -	\$ 680,355
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	800	84.00%	5	0.50%	804	84.50%	148	15.50%	952	0	0	952
PS	833	Adult Services	22,284	80.00%	0	0.00%	22,284	80.00%	5,571	20.00%	27,855	0	0	27,855
PS	861	Independent Living Program - E&T Vouchers	1,199	80.00%	300	20.00%	1,499	100.00%	0	0.00%	1,499	0	0	1,499
PS	862	Independent Living Program - Basic Allocation	4,314	80.00%	1,078	20.00%	5,392	100.00%	0	0.00%	5,392	0	0	5,392
PS	864	Respite Care for Foster Families	387	35.64%	699	64.36%	1,086	100.00%	0	0.00%	1,086	0	0	1,086
PS	866	Family Preservation / Support - Purch Serv	525	75.00%	67	9.50%	592	84.50%	109	15.50%	700	0	0	700
PS	872	VIEW	71,965	50.00%	49,656	34.50%	121,621	84.50%	22,309	15.50%	143,931	0	0	143,931
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,391	36.20%	0	0.00%	1,391	36.20%	2,452	63.80%	3,844	0	0	3,844
PS	890	Child Care Quality Initiative Program	3,660	50.00%	2,525	34.50%	6,185	84.50%	1,135	15.50%	7,320	0	0	7,320
PS	895	Adult Protective Services	1,354	84.00%	8	0.50%	1,362	84.50%	250	15.50%	1,612	(20)	0	1,592
Subtotal: Client Services Purchased by LDSSs			\$ 107,880	55.55%	\$ 54,338	27.98%	\$ 162,218	83.54%	\$ 31,973	16.46%	\$ 194,191	\$ (20)	\$ -	\$ 194,171
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			\$ 1,846,719	51.91%	\$ 1,125,023	31.62%	\$ 2,971,742	83.53%	\$ 586,031	16.47%	\$ 3,557,773	\$ (51)	\$ -	\$ 3,557,722
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	93,835	50.00%	0	0.00%	93,835	50.00%	93,835	50.00%	187,671	0	0	187,671
Subtotal: Central Services Cost Allocation			\$ 93,835	50.00%	\$ -	0.00%	\$ 93,835	50.00%	\$ 93,835	50.00%	\$ 187,671	\$ -	\$ -	\$ 187,671
Grand Totals: To Localities			\$ 1,940,554	51.81%	\$ 1,125,023	30.04%	\$ 3,065,577	81.85%	\$ 679,866	18.15%	\$ 3,745,444	\$ (51)	\$ -	\$ 3,745,393

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,679,568	77.88%	2,679,568	77.88%	760,950	22.12%	3,440,518	0	0	3,440,518
SW		Medicaid Benefits	17,763,921	50.00%	17,665,389	49.72%	35,429,310	99.72%	98,532	0.28%	35,527,843	0	0	35,527,843
SW		Supplemental Nutrition Assistance Program (SNAP)	11,152,319	100.00%	0	0.00%	11,152,319	100.00%	0	0.00%	11,152,319	0	0	11,152,319
SW		State & Local Health ⁵												
SW		Energv Assistance	392,995	100.00%	0	0.00%	392,995	100.00%	0	0.00%	392,995	0	0	392,995
SW		TANF	553,381	51.80%	514,931	48.20%	1,068,312	100.00%	0	0.00%	1,068,312	0	0	1,068,312
SW		FAMIS (Total Title XXI Expenditures)	750,943	65.00%	404,354	35.00%	1,155,298	100.00%	0	0.00%	1,155,298	0	0	1,155,298
SW		Child Care (VACMS) ⁶	455,738	74.55%	155,590	25.45%	611,327	100.00%	0	0.00%	611,327	0	0	611,327
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,069,298	58.24%	\$ 21,419,832	40.15%	\$ 52,489,130	98.39%	\$ 859,482	1.61%	\$ 53,348,612	\$ -	\$ -	\$ 53,348,612
Grand Totals: Social Services System			\$ 33,009,852	57.82%	\$ 22,544,855	39.49%	\$ 55,554,707	97.30%	\$ 1,539,349	2.70%	\$ 57,094,056	\$ (51)	\$ -	\$ 57,094,005