

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	1,202,560	51.01%	789,384	33.49%	1,991,943	84.50%	365,384	15.50%	2,357,327	15,529	0	2,372,856
A	854	Services Staff & Operations	2,016,713	59.83%	831,763	24.67%	2,848,477	84.50%	522,499	15.50%	3,370,975	16,406	0	3,387,382
A	856	Eligibility Staff & Operations Pass Through	473,868	47.24%	0	0.00%	473,868	47.24%	529,333	52.76%	1,003,201	(6)	0	1,003,195
A	857	Services Staff & Operations Pass Through	15,510	10.59%	0	0.00%	15,510	10.59%	130,944	89.41%	146,454	(4)	0	146,450
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,708,651	53.92%	\$ 1,621,147	23.57%	\$ 5,329,798	77.49%	\$ 1,548,159	22.51%	\$ 6,877,957	\$ 31,925	\$ -	\$ 6,909,882
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	492,967	80.00%	492,967	80.00%	123,242	20.00%	616,209	0	0	616,209
B	808	TANF - Manual Checks	(395)	51.00%	(380)	49.00%	(775)	100.00%	0	0.00%	(775)	(1,124)	0	(1,899)
B	811	IV-E - Foster Care	759,074	50.00%	759,074	50.00%	1,518,149	100.00%	0	0.00%	1,518,149	0	0	1,518,149
B	812	IV-E - Adoption Assistance	1,513,402	50.00%	1,513,402	50.00%	3,026,804	100.00%	0	0.00%	3,026,804	0	0	3,026,804
B	817	Special Needs Adoption	218,640	9.43%	2,098,694	90.57%	2,317,334	100.00%	0	0.00%	2,317,334	0	0	2,317,334
B	848	TANF-UP - Manual Checks	0	0.00%	(10)	100.00%	(10)	100.00%	0	0.00%	(10)	(70)	0	(80)
B	867	TANF Competitive Grant	142,582	100.00%	0	0.00%	142,582	100.00%	0	0.00%	142,582	0	0	142,582
Subtotal: Benefit Payments to Clients			\$ 2,633,303	34.56%	\$ 4,863,747	63.83%	\$ 7,497,050	98.38%	\$ 123,242	1.62%	\$ 7,620,292	\$ (1,194)	\$ -	\$ 7,619,098
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	15,657	84.00%	93	0.50%	15,750	84.50%	2,889	15.50%	18,639	0	0	18,639
PS	833	Adult Services	79,840	80.00%	0	0.00%	79,840	80.00%	19,960	20.00%	99,800	0	0	99,800
PS	861	Independent Living Program - E&T Vouchers	8,255	80.00%	2,064	20.00%	10,319	100.00%	0	0.00%	10,319	0	0	10,319
PS	862	Independent Living Program - Basic Allocation	13,587	80.00%	3,397	20.00%	16,983	100.00%	0	0.00%	16,983	0	0	16,983
PS	864	Respite Care for Foster Families	3,551	35.64%	6,413	64.36%	9,964	100.00%	0	0.00%	9,964	0	0	9,964
PS	866	Family Preservation / Support - Purch Serv	25,837	75.00%	3,273	9.50%	29,110	84.50%	5,340	15.50%	34,450	0	0	34,450
PS	872	VIEW	85,435	51.10%	55,853	33.40%	141,289	84.50%	25,917	15.50%	167,205	0	0	167,205
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,981	36.20%	0	0.00%	3,981	36.20%	7,017	63.80%	10,998	0	0	10,998
PS	895	Adult Protective Services	12,471	84.00%	74	0.50%	12,545	84.50%	2,301	15.50%	14,846	0	0	14,846
Subtotal: Client Services Purchased by LDSSs			\$ 248,615	64.88%	\$ 71,167	18.57%	\$ 319,781	83.45%	\$ 63,424	16.55%	\$ 383,205	\$ -	\$ -	\$ 383,205
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			\$ 6,590,568	44.29%	\$ 6,556,061	44.06%	\$ 13,146,629	88.34%	\$ 1,734,825	11.66%	\$ 14,881,454	\$ 30,731	\$ -	\$ 14,912,185
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	390,089	50.00%	0	0.00%	390,089	50.00%	390,089	50.00%	780,179	0	0	780,179
Subtotal: Central Services Cost Allocation			\$ 390,089	50.00%	\$ -	0.00%	\$ 390,089	50.00%	\$ 390,089	50.00%	\$ 780,179	\$ -	\$ -	\$ 780,179
Grand Totals: To Localities			\$ 6,980,658	44.57%	\$ 6,556,061	41.86%	\$ 13,536,719	86.43%	\$ 2,124,914	13.57%	\$ 15,661,633	\$ 30,731	\$ -	\$ 15,692,364

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	3,385,499	73.17%	3,385,499	73.17%	1,241,171	26.83%	4,626,670	0	0	4,626,670
SW		Medicaid Benefits	50,414,202	50.00%	50,152,054	49.74%	100,566,256	99.74%	262,148	0.26%	100,828,405	0	0	100,828,405
SW		Supplemental Nutrition Assistance Program (SNAP)	22,863,535	100.00%	0	0.00%	22,863,535	100.00%	0	0.00%	22,863,535	0	0	22,863,535
SW		State & Local Health ⁵												
SW		Energv Assistance	1,601,732	100.00%	0	0.00%	1,601,732	100.00%	0	0.00%	1,601,732	0	0	1,601,732
SW		TANF	893,077	53.02%	791,496	46.98%	1,684,573	100.00%	0	0.00%	1,684,573	0	0	1,684,573
SW		FAMIS (Total Title XXI Expenditures)	1,639,472	65.00%	882,792	35.00%	2,522,264	100.00%	0	0.00%	2,522,264	0	0	2,522,264
SW		Child Care (VACMS) ⁶	626,667	63.42%	361,524	36.58%	988,190	100.00%	0	0.00%	988,190	0	0	988,190
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 78,038,684	57.76%	\$ 55,573,364	41.13%	\$ 133,612,049	98.89%	\$ 1,503,319	1.11%	\$ 135,115,368	\$ -	\$ -	\$ 135,115,368
Grand Totals: Social Services System			\$ 85,019,342	56.39%	\$ 62,129,425	41.21%	\$ 147,148,767	97.59%	\$ 3,628,233	2.41%	\$ 150,777,001	\$ 30,731	\$ -	\$ 150,807,732