

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

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- U: Unspecified Local and Miscellaneous Programs
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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	365,271	50.79%	242,385	33.71%	607,656	84.50%	111,459	15.50%	719,115	555	0	719,670
A	854	Services Staff & Operations	594,816	59.87%	244,694	24.63%	839,510	84.50%	153,990	15.50%	993,499	3,719	0	997,218
A	856	Eligibility Staff & Operations Pass Through	218,193	46.76%	0	0.00%	218,193	46.76%	248,457	53.24%	466,649	728	0	467,378
A	857	Services Staff & Operations Pass Through	72,335	10.07%	0	0.00%	72,335	10.07%	645,826	89.93%	718,161	2,256	0	720,417
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,250,615	43.16%	\$ 487,079	16.81%	\$ 1,737,694	59.97%	\$ 1,159,731	40.03%	\$ 2,897,425	\$ 7,258	\$ -	\$ 2,904,684
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	123,956	80.00%	123,956	80.00%	30,989	20.00%	154,945	0	0	154,945
B	808	TANF - Manual Checks	(46)	51.02%	(44)	48.98%	(90)	100.00%	0	0.00%	(90)	(102)	0	(192)
B	811	IV-E - Foster Care	100,775	50.00%	100,775	50.00%	201,551	100.00%	0	0.00%	201,551	0	0	201,551
B	812	IV-E - Adoption Assistance	178,646	50.00%	178,646	50.00%	357,291	100.00%	0	0.00%	357,291	0	0	357,291
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	6,215	6,215
B	817	Special Needs Adoption	892	0.83%	106,628	99.17%	107,520	100.00%	0	0.00%	107,520	0	0	107,520
B	848	TANF-UP - Manual Checks	0	0.00%	(800)	100.00%	(800)	100.00%	0	0.00%	(800)	0	0	(800)
Subtotal: Benefit Payments to Clients			\$ 280,267	34.16%	\$ 509,161	62.06%	\$ 789,428	96.22%	\$ 30,989	3.78%	\$ 820,417	\$ (102)	\$ 6,215	\$ 826,531
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	2,459	100.00%	2,459	100.00%	0	0.00%	2,459	0	0	2,459
PS	829	Family Preservation (SSBG)	3,148	84.00%	19	0.50%	3,167	84.50%	581	15.50%	3,747	0	0	3,747
PS	833	Adult Services	3,014	80.00%	0	0.00%	3,014	80.00%	754	20.00%	3,768	0	0	3,768
PS	861	Independent Living Program - E&T Vouchers	3,303	80.00%	826	20.00%	4,129	100.00%	0	0.00%	4,129	0	0	4,129
PS	862	Independent Living Program - Basic Allocation	5,183	80.00%	1,296	20.00%	6,479	100.00%	0	0.00%	6,479	0	0	6,479
PS	864	Respite Care for Foster Families	1,324	35.64%	2,391	64.36%	3,715	100.00%	0	0.00%	3,715	0	0	3,715
PS	866	Family Preservation / Support - Purch Serv	15,667	75.00%	1,984	9.50%	17,651	84.50%	3,238	15.50%	20,889	0	0	20,889
PS	872	VIEW	51,009	50.70%	34,006	33.80%	85,015	84.50%	15,594	15.50%	100,609	0	0	100,609
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,238	0	27,238
PS	883	Fee Child Care - 100% Federal	(300)	100.00%	0	0.00%	(300)	100.00%	0	0.00%	(300)	0	0	(300)
PS	890	Child Care Quality Initiative Program	3,777	50.00%	2,606	34.50%	6,383	84.50%	1,171	15.50%	7,554	0	0	7,554
PS	895	Adult Protective Services	4,521	84.00%	27	0.50%	4,548	84.50%	834	15.50%	5,382	0	0	5,382
Subtotal: Client Services Purchased by LDSSs			\$ 90,646	57.21%	\$ 45,613	28.79%	\$ 136,260	86.01%	\$ 22,172	13.99%	\$ 158,432	\$ 27,238	\$ -	\$ 185,669
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			\$ 1,621,529	41.83%	\$ 1,041,853	26.88%	\$ 2,663,382	68.71%	\$ 1,212,892	31.29%	\$ 3,876,274	\$ 34,394	\$ 6,215	\$ 3,916,883
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,875	50.00%	0	0.00%	52,875	50.00%	52,875	50.00%	105,751	0	0	105,751
Subtotal: Central Services Cost Allocation			\$ 52,875	50.00%	\$ -	0.00%	\$ 52,875	50.00%	\$ 52,875	50.00%	\$ 105,751	\$ -	\$ -	\$ 105,751
Grand Totals: To Localities			\$ 1,674,404	42.05%	\$ 1,041,853	26.16%	\$ 2,716,257	68.21%	\$ 1,265,767	31.79%	\$ 3,982,025	\$ 34,394	\$ 6,215	\$ 4,022,634

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	822,033	56.49%	822,033	56.49%	633,252	43.51%	1,455,285	0	0	1,455,285
SW		Medicaid Benefits	13,148,941	50.00%	13,084,354	49.75%	26,233,295	99.75%	64,586	0.25%	26,297,881	0	0	26,297,881
SW		Supplemental Nutrition Assistance Program (SNAP)	7,190,326	100.00%	0	0.00%	7,190,326	100.00%	0	0.00%	7,190,326	0	0	7,190,326
SW		State & Local Health ⁵												
SW		Energv Assistance	210,951	100.00%	0	0.00%	210,951	100.00%	0	0.00%	210,951	0	0	210,951
SW		TANF	199,881	49.85%	201,076	50.15%	400,957	100.00%	0	0.00%	400,957	0	0	400,957
SW		FAMIS (Total Title XXI Expenditures)	800,401	65.00%	430,985	35.00%	1,231,386	100.00%	0	0.00%	1,231,386	0	0	1,231,386
SW		Child Care (VACMS) ⁶	269,931	65.27%	143,613	34.73%	413,544	100.00%	0	0.00%	413,544	0	0	413,544
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,820,430	58.66%	\$ 14,682,062	39.47%	\$ 36,502,493	98.12%	\$ 697,838	1.88%	\$ 37,200,331	\$ -	\$ -	\$ 37,200,331
Grand Totals: Social Services System			\$ 23,494,834	57.05%	\$ 15,723,915	38.18%	\$ 39,218,750	95.23%	\$ 1,963,605	4.77%	\$ 41,182,355	\$ 34,394	\$ 6,215	\$ 41,222,965