

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:

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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 | 477,954 | 50.86% | 316,154 | 33.64% | 794,108 | 84.50% | 145,663 | 15.50% | 939,771 | 5,432 | 0 | 945,203 |
| A | 854 | Services Staff & Operations | 633,099 | 59.56% | 265,180 | 24.95% | 898,279 | 84.50% | 164,770 | 15.50% | 1,063,049 | 7,744 | 0 | 1,070,793 |
| A | 856 | Eligibility Staff & Operations Pass Through | 501,802 | 47.04% | 0 | 0.00% | 501,802 | 47.04% | 564,986 | 52.96% | 1,066,788 | 909 | 0 | 1,067,697 |
| A | 857 | Services Staff & Operations Pass Through | 147,032 | 10.18% | 0 | 0.00% | 147,032 | 10.18% | 1,297,636 | 89.82% | 1,444,668 | 13,432 | 2,020 | 1,460,119 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,759,888 | 38.98% | \$ 581,334 | 12.88% | \$ 2,341,222 | 51.86% | \$ 2,173,055 | 48.14% | \$ 4,514,277 | \$ 27,517 | \$ 2,020 | \$ 4,543,813 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 211,675 | 80.00% | 211,675 | 80.00% | 52,919 | 20.00% | 264,593 | 0 | 0 | 264,593 |
| B | 808 | TANF - Manual Checks | (1,212) | 51.00% | (1,164) | 49.00% | (2,376) | 100.00% | 0 | 0.00% | (2,376) | 0 | 0 | (2,376) |
| B | 811 | IV-E - Foster Care | 156,403 | 50.00% | 156,403 | 50.00% | 312,805 | 100.00% | 0 | 0.00% | 312,805 | 0 | 0 | 312,805 |
| B | 812 | IV-E - Adoption Assistance | 499,763 | 50.00% | 499,763 | 50.00% | 999,526 | 100.00% | 0 | 0.00% | 999,526 | 0 | 0 | 999,526 |
| B | 817 | Special Needs Adoption | 7,958 | 1.54% | 509,842 | 98.46% | 517,800 | 100.00% | 0 | 0.00% | 517,800 | 0 | 0 | 517,800 |
| B | 848 | TANF-UP - Manual Checks | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 100 | 0 | 100 |
| Subtotal: Benefit Payments to Clients | | | \$ 662,912 | 31.68% | \$ 1,376,518 | 65.79% | \$ 2,039,430 | 97.47% | \$ 52,919 | 2.53% | \$ 2,092,349 | \$ 100 | \$ - | \$ 2,092,449 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 825 | Strengthening Families | 0 | 0.00% | 2,436 | 100.00% | 2,436 | 100.00% | 0 | 0.00% | 2,436 | 0 | 0 | 2,436 |
| PS | 829 | Family Preservation (SSBG) | 5,703 | 84.00% | 34 | 0.50% | 5,737 | 84.50% | 1,052 | 15.50% | 6,789 | 0 | 0 | 6,789 |
| PS | 833 | Adult Services | 11,858 | 80.00% | 0 | 0.00% | 11,858 | 80.00% | 2,965 | 20.00% | 14,823 | 0 | 0 | 14,823 |
| PS | 861 | Independent Living Program - E&T Vouchers | 4,536 | 80.00% | 1,134 | 20.00% | 5,670 | 100.00% | 0 | 0.00% | 5,670 | 0 | 0 | 5,670 |
| PS | 862 | Independent Living Program - Basic Allocation | 7,802 | 80.00% | 1,951 | 20.00% | 9,753 | 100.00% | 0 | 0.00% | 9,753 | 0 | 448 | 10,201 |
| PS | 864 | Respite Care for Foster Families | 559 | 35.64% | 1,009 | 64.36% | 1,567 | 100.00% | 0 | 0.00% | 1,567 | 0 | 0 | 1,567 |
| PS | 866 | Family Preservation / Support - Purch Serv | 29,918 | 75.00% | 3,790 | 9.50% | 33,708 | 84.50% | 6,183 | 15.50% | 39,891 | 0 | 0 | 39,891 |
| PS | 872 | VIEW | 77,542 | 57.86% | 35,703 | 26.64% | 113,245 | 84.50% | 20,773 | 15.50% | 134,018 | 0 | 0 | 134,018 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 1,454 | 36.20% | 0 | 0.00% | 1,454 | 36.20% | 2,563 | 63.80% | 4,017 | 0 | 0 | 4,017 |
| PS | 881 | Fee Child Care - Matching | (41) | 50.00% | (41) | 50.00% | (82) | 100.00% | 0 | 0.00% | (82) | 0 | 0 | (82) |
| PS | 883 | Fee Child Care - 100% Federal | (1,177) | 100.00% | 0 | 0.00% | (1,177) | 100.00% | 0 | 0.00% | (1,177) | 0 | 0 | (1,177) |
| PS | 890 | Child Care Quality Initiative Program | 4,433 | 50.00% | 3,059 | 34.50% | 7,492 | 84.50% | 1,374 | 15.50% | 8,866 | 0 | 0 | 8,866 |
| PS | 895 | Adult Protective Services | 5,573 | 84.00% | 33 | 0.50% | 5,606 | 84.50% | 1,028 | 15.50% | 6,635 | 0 | 0 | 6,635 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 148,160 | 63.53% | \$ 49,107 | 21.06% | \$ 197,267 | 84.59% | \$ 35,938 | 15.41% | \$ 233,206 | \$ 0 | \$ 448 | \$ 233,654 |
| 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 | | | \$ 2,570,960 | 37.59% | \$ 2,006,960 | 29.34% | \$ 4,577,919 | 66.93% | \$ 2,261,912 | 33.07% | \$ 6,839,831 | \$ 27,617 | \$ 2,468 | \$ 6,869,916 |
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 45,220 | 50.00% | 0 | 0.00% | 45,220 | 50.00% | 45,220 | 50.00% | 90,441 | 0 | 0 | 90,441 |
| Subtotal: Central Services Cost Allocation | | | \$ 45,220 | 50.00% | \$ - | 0.00% | \$ 45,220 | 50.00% | \$ 45,220 | 50.00% | \$ 90,441 | \$ - | \$ - | \$ 90,441 |
| Grand Totals: To Localities | | | \$ 2,616,180 | 37.75% | \$ 2,006,960 | 28.96% | \$ 4,623,140 | 66.71% | \$ 2,307,132 | 33.29% | \$ 6,930,271 | \$ 27,617 | \$ 2,468 | \$ 6,960,357 |

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| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Comprehensive Services Act (CSA) ⁴ | 0 | 0.00% | 837,611 | 66.35% | 837,611 | 66.35% | 424,734 | 33.65% | 1,262,345 | 0 | 0 | 1,262,345 |
| SW | | Medicaid Benefits | 20,311,430 | 50.00% | 20,148,067 | 49.60% | 40,459,496 | 99.60% | 163,363 | 0.40% | 40,622,859 | 0 | 0 | 40,622,859 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 8,502,664 | 100.00% | 0 | 0.00% | 8,502,664 | 100.00% | 0 | 0.00% | 8,502,664 | 0 | 0 | 8,502,664 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 475,242 | 100.00% | 0 | 0.00% | 475,242 | 100.00% | 0 | 0.00% | 475,242 | 0 | 0 | 475,242 |
| SW | | TANF | 290,111 | 49.85% | 291,808 | 50.15% | 581,919 | 100.00% | 0 | 0.00% | 581,919 | 0 | 0 | 581,919 |
| SW | | FAMIS (Total Title XXI Expenditures) | 1,155,547 | 65.00% | 622,218 | 35.00% | 1,777,765 | 100.00% | 0 | 0.00% | 1,777,765 | 0 | 0 | 1,777,765 |
| SW | | Child Care (VACMS) ⁶ | 350,823 | 81.14% | 81,547 | 18.86% | 432,370 | 100.00% | 0 | 0.00% | 432,370 | 0 | 0 | 432,370 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 31,085,817 | 57.94% | \$ 21,981,251 | 40.97% | \$ 53,067,068 | 98.90% | \$ 588,097 | 1.10% | \$ 53,655,164 | \$ - | \$ - | \$ 53,655,164 |
| Grand Totals: Social Services System | | | \$ 33,701,997 | 55.63% | \$ 23,988,210 | 39.59% | \$ 57,690,207 | 95.22% | \$ 2,895,228 | 4.78% | \$ 60,585,436 | \$ 27,617 | \$ 2,468 | \$ 60,615,521 |