

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

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- 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	114,427	50.84%	75,747	33.66%	190,174	84.50%	34,881	15.50%	225,055	(8)	0	225,048
A	854	Services Staff & Operations	142,354	59.74%	59,008	24.76%	201,362	84.50%	36,931	15.50%	238,294	1,050	0	239,343
A	856	Eligibility Staff & Operations Pass Through	53,883	46.70%	0	0.00%	53,883	46.70%	61,501	53.30%	115,384	(4)	0	115,380
A	857	Services Staff & Operations Pass Through	7,114	10.08%	0	0.00%	7,114	10.08%	63,435	89.92%	70,549	(3)	0	70,546
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 317,778	48.94%	\$ 134,756	20.75%	\$ 452,534	69.70%	\$ 196,748	30.30%	\$ 649,282	\$ 1,035	\$ -	\$ 650,317
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	14,699	80.00%	14,699	80.00%	3,675	20.00%	18,374	0	0	18,374
B	808	TANF - Manual Checks	(15)	51.00%	(15)	49.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
B	811	IV-E - Foster Care	52,099	50.00%	52,099	50.00%	104,198	100.00%	0	0.00%	104,198	0	0	104,198
B	812	IV-E - Adoption Assistance	88,659	50.00%	88,659	50.00%	177,317	100.00%	0	0.00%	177,317	0	0	177,317
B	817	Special Needs Adoption	3,752	9.28%	36,661	90.72%	40,413	100.00%	0	0.00%	40,413	0	0	40,413
Subtotal: Benefit Payments to Clients			\$ 144,495	42.46%	\$ 192,103	56.46%	\$ 336,598	98.92%	\$ 3,675	1.08%	\$ 340,273	\$ -	\$ -	\$ 340,273
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	504	84.00%	3	0.50%	507	84.50%	93	15.50%	600	0	0	600
PS	833	Adult Services	10,679	80.00%	0	0.00%	10,679	80.00%	2,670	20.00%	13,348	0	0	13,348
PS	866	Family Preservation / Support - Purch Serv	3,258	75.00%	413	9.50%	3,670	84.50%	673	15.50%	4,344	0	0	4,344
PS	872	VIEW	5,535	50.00%	3,819	34.50%	9,354	84.50%	1,716	15.50%	11,070	0	0	11,070
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	3,175	50.00%	2,191	34.50%	5,366	84.50%	984	15.50%	6,350	0	0	6,350
PS	895	Adult Protective Services	(29)	83.88%	(0)	0.57%	(30)	84.45%	(5)	15.55%	(35)	0	0	(35)
Subtotal: Client Services Purchased by LDSSs			\$ 22,821	64.51%	\$ 6,425	18.16%	\$ 29,246	82.67%	\$ 6,131	17.33%	\$ 35,377	\$ -	\$ -	\$ 35,377
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			\$ 485,094	47.33%	\$ 333,284	32.52%	\$ 818,379	79.85%	\$ 206,554	20.15%	\$ 1,024,932	\$ 1,035	\$ -	\$ 1,025,967
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	36,087	50.00%	0	0.00%	36,087	50.00%	36,087	50.00%	72,174	0	0	72,174
Subtotal: Central Services Cost Allocation			\$ 36,087	50.00%	\$ -	0.00%	\$ 36,087	50.00%	\$ 36,087	50.00%	\$ 72,174	\$ -	\$ -	\$ 72,174
Grand Totals: To Localities			\$ 521,181	47.51%	\$ 333,284	30.38%	\$ 854,466	77.88%	\$ 242,641	22.12%	\$ 1,097,107	\$ 1,035	\$ -	\$ 1,098,141

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	339,478	78.68%	339,478	78.68%	91,989	21.32%	431,467	0	0	431,467
SW		Medicaid Benefits	2,461,827	50.00%	2,449,109	49.74%	4,910,936	99.74%	12,718	0.26%	4,923,654	0	0	4,923,654
SW		Supplemental Nutrition Assistance Program (SNAP)	828,074	100.00%	0	0.00%	828,074	100.00%	0	0.00%	828,074	0	0	828,074
SW		State & Local Health ⁵												
SW		Energy Assistance	95,705	100.00%	0	0.00%	95,705	100.00%	0	0.00%	95,705	0	0	95,705
SW		TANF	21,358	52.29%	19,491	47.71%	40,849	100.00%	0	0.00%	40,849	0	0	40,849
SW		FAMIS (Total Title XXI Expenditures)	138,566	65.00%	74,612	35.00%	213,178	100.00%	0	0.00%	213,178	0	0	213,178
SW		Child Care (VACMS) ⁶	11,328	86.99%	1,694	13.01%	13,021	100.00%	0	0.00%	13,021	0	0	13,021
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,556,858	54.34%	\$ 2,884,383	44.06%	\$ 6,441,241	98.40%	\$ 104,708	1.60%	\$ 6,545,948	\$ -	\$ -	\$ 6,545,948
Grand Totals: Social Services System			\$ 4,078,039	53.36%	\$ 3,217,667	42.10%	\$ 7,295,706	95.46%	\$ 347,349	4.54%	\$ 7,643,055	\$ 1,035	\$ -	\$ 7,644,089