

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

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

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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	313,491	50.89%	207,013	33.61%	520,504	84.50%	95,475	15.50%	615,980	2,069	0	618,048
A	854	Services Staff & Operations	332,466	59.76%	137,614	24.74%	470,079	84.50%	86,225	15.50%	556,304	240	0	556,544
A	856	Eligibility Staff & Operations Pass Through	233,941	47.05%	0	0.00%	233,941	47.05%	263,313	52.95%	497,254	(3)	0	497,251
A	857	Services Staff & Operations Pass Through	11,883	10.07%	0	0.00%	11,883	10.07%	106,123	89.93%	118,005	(3)	0	118,003
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 891,781	49.89%	\$ 344,626	19.28%	\$ 1,236,407	69.17%	\$ 551,136	30.83%	\$ 1,787,543	\$ 2,303	\$ -	\$ 1,789,846
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,179	80.00%	17,179	80.00%	4,295	20.00%	21,473	0	0	21,473
B	808	TANF - Manual Checks	(831)	51.00%	(799)	49.00%	(1,630)	100.00%	0	0.00%	(1,630)	0	0	(1,630)
B	811	IV-E - Foster Care	46,102	50.00%	46,102	50.00%	92,205	100.00%	0	0.00%	92,205	10,208	0	102,413
B	812	IV-E - Adoption Assistance	40,019	50.00%	40,019	50.00%	80,038	100.00%	0	0.00%	80,038	0	0	80,038
B	817	Special Needs Adoption	0	0.00%	3,072	100.00%	3,072	100.00%	0	0.00%	3,072	0	0	3,072
Subtotal: Benefit Payments to Clients			\$ 85,290	43.70%	\$ 105,574	54.10%	\$ 190,864	97.80%	\$ 4,295	2.20%	\$ 195,159	\$ 10,208	\$ -	\$ 205,366
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,367	84.00%	20	0.50%	3,387	84.50%	621	15.50%	4,008	0	0	4,008
PS	833	Adult Services	20,145	80.00%	0	0.00%	20,145	80.00%	5,036	20.00%	25,182	0	0	25,182
PS	861	Independent Living Program - E&T Vouchers	1,708	80.00%	427	20.00%	2,135	100.00%	0	0.00%	2,135	0	0	2,135
PS	862	Independent Living Program - Basic Allocation	1,570	80.00%	393	20.00%	1,963	100.00%	0	0.00%	1,963	0	0	1,963
PS	866	Family Preservation / Support - Purch Serv	11,810	75.00%	1,496	9.50%	13,306	84.50%	2,441	15.50%	15,747	0	0	15,747
PS	872	VIEW	54,274	50.11%	37,255	34.39%	91,528	84.50%	16,789	15.50%	108,318	0	0	108,318
PS	883	Fee Child Care - 100% Federal	(37)	100.00%	0	0.00%	(37)	100.00%	0	0.00%	(37)	713	27	703
PS	890	Child Care Quality Initiative Program	6,188	50.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	0	0	12,375
PS	895	Adult Protective Services	3,526	84.00%	21	0.50%	3,547	84.50%	651	15.50%	4,197	0	0	4,197
Subtotal: Client Services Purchased by LDSSs			\$ 102,552	58.98%	\$ 43,881	25.23%	\$ 146,432	84.21%	\$ 27,456	15.79%	\$ 173,889	\$ 713	\$ 27	\$ 174,629
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			\$ 1,079,623	50.06%	\$ 494,080	22.91%	\$ 1,573,703	72.97%	\$ 582,887	27.03%	\$ 2,156,591	\$ 13,224	\$ 27	\$ 2,169,842
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	108,628	50.00%	0	0.00%	108,628	50.00%	108,628	50.00%	217,256	0	0	217,256
Subtotal: Central Services Cost Allocation			\$ 108,628	50.00%	\$ -	0.00%	\$ 108,628	50.00%	\$ 108,628	50.00%	\$ 217,256	\$ -	\$ -	\$ 217,256
Grand Totals: To Localities			\$ 1,188,251	50.06%	\$ 494,080	20.81%	\$ 1,682,332	70.87%	\$ 691,515	29.13%	\$ 2,373,847	\$ 13,224	\$ 27	\$ 2,387,098

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,197,186	65.75%	1,197,186	65.75%	623,639	34.25%	1,820,825	0	0	1,820,825
SW		Medicaid Benefits	11,872,479	50.00%	11,729,562	49.40%	23,602,041	99.40%	142,917	0.60%	23,744,958	0	0	23,744,958
SW		Supplemental Nutrition Assistance Program (SNAP)	8,104,854	100.00%	0	0.00%	8,104,854	100.00%	0	0.00%	8,104,854	0	0	8,104,854
SW		State & Local Health ⁵												
SW		Energy Assistance	246,588	100.00%	0	0.00%	246,588	100.00%	0	0.00%	246,588	0	0	246,588
SW		TANF	270,494	48.46%	287,678	51.54%	558,172	100.00%	0	0.00%	558,172	0	0	558,172
SW		FAMIS (Total Title XXI Expenditures)	765,963	65.00%	412,441	35.00%	1,178,404	100.00%	0	0.00%	1,178,404	0	0	1,178,404
SW		Child Care (VACMS) ⁶	290,243	79.03%	77,029	20.97%	367,272	100.00%	0	0.00%	367,272	0	0	367,272
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,550,620	59.83%	\$ 13,703,896	38.04%	\$ 35,254,517	97.87%	\$ 766,556	2.13%	\$ 36,021,073	\$ -	\$ -	\$ 36,021,073
Grand Totals: Social Services System			\$ 22,738,872	59.22%	\$ 14,197,977	36.98%	\$ 36,936,848	96.20%	\$ 1,458,072	3.80%	\$ 38,394,920	\$ 13,224	\$ 27	\$ 38,408,171